



An RBC Company

	27-Jan-12	3-Feb-12	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,007.47	1,010.47	3.00	0.30%	-0.24%
All T&T Index	1,454.74	1,461.39	6.65	0.46%	-0.38%
Cross Listed Index	70.11	70.07	(0.04)	-0.06%	0.09%
Market		Weekly Volume		Weekly Value	
First Tier Market		610,469		\$12,338,607.70	
Volume Leader		Shares		% Market	
OCM		92,570		15.16%	
SFC		81,064		13.28%	
GHL		80,245		13.14%	
Week's Major Advances		Change \$		Change %	
OCM		\$0.44		3.81%	
SBTT		\$1.02		2.00%	
SFC		\$0.10		1.26%	
Week's Major Declines		Change \$		Change %	
GKC		-\$0.07		-1.62%	
NCBJ		-\$0.01		-0.45%	
NEL		-\$0.05		-0.33%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$86.8553	

EQUITY SUMMARY

Trinidad and Tobago

Indices movement ended the week mixed this week on the local market. Both the Composite Index and All Trinidad and Tobago Index posted gains while the Cross Listed Index suffered a weekly decline. The Composite Index advanced 0.30 per cent or 3.00 points to end the week at 1,010.47, the All Trinidad and Tobago Index rose 0.46 per cent or 6.65 points to 1,461.39 and the Cross Listed Index slipped 0.06 per cent or 0.04 points to 70.07.

Trade volumes fell this week with 610,469 shares being traded on the First Tier Market, a 37.65 decline from last week's volume of 979,163 shares. The value of shares traded however more than doubled this week, up 102.77 per cent from \$6,085,133.01 last week to \$12,338,607.70 this week. One Caribbean Media Limited (OCM) was the volume leader accounting for 15.16 per cent of the total volume traded with 92,570 shares. The major advance this week was OCM which registered a 3.81 per cent gain to \$12.00 and the major decline was GraceKennedy Limited (GKC), down 1.62 per cent to \$4.25.

There was no activity on the Second Tier Market. On the Mutual Fund Market, 6,100 shares of Praetorian Property Mutual Fund (PPMF) shares traded and closed the week up 7.13 per cent or \$0.23 to \$3.50.



Jamaica

The JSE Market Index declined 724.24 points or 0.79 per cent to 91,355.80. Trading activity resulted in 66,908,754 shares traded valued at J\$1,130,109,647.38. The volume leader was National Commercial Bank of Jamaica Limited (NCBJ) with 17.09 per cent of the market or 11,433,139 shares. The major advance was Jamaica Producers Group Limited (JP), up 22.20 per cent or J\$4.45 to J\$24.50 and the major decline was Pulse Investments (PULS) which fell 37.81 per cent or J\$1.21 to J\$1.99.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities last week.

US

- The yield on 10-year notes closed the week at 1.93% while yields on 2-year notes ended the week at 0.24%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

February 2 – Supreme Ventures Limited – Consideration of Dividend Payment

Supreme Ventures Limited informed the Stock Exchange that a Board Meeting will be held on Friday February 24, 2012 at 9:00 a.m. to consider the payment of an interim dividend.

February 1 – Scotia Investments Jamaica Limited – Annual General Meeting

Scotia Investments Jamaica Limited has advised the Stock Exchange that the Annual General Meeting for the Company will be held at the Jamaica Pegasus Hotel on Friday, March 2, 2012 at 2:00 p.m.

February 1 – Readymix (West Indies) Limited – Change in Management

Readymix (West Indies) Limited has informed the Stock Exchange that Mrs. Isha Reuben-Theodore has resigned from her position as Finance Manager effective January 31, 2012. Mrs. Nicole Soogrim will act as Finance Manager for the period February 01 to April 16, 2012.

February 1 – Neal & Massy Holdings Limited – Appointment of Director

Neal & Massy Holdings Limited has informed the Stock Exchange that at an Annual Meeting of the Shareholders of the Company held on Friday, January 27, 2012, the Shareholders of the Company resolved to appoint Mr. Patrick Hynton as a Director on the Board of the Company.

January 31 – Flavorite Foods Limited – Acquisition of Romike Limited

Flavorite Foods Limited wishes to announce that it has acquired all of the shares of Romike Limited, located at the corner of Boundary Road and Churchill Roosevelt Highway, San Juan. Romike is a successful frozen meat, chilled and dry goods distribution company with annual sales in excess of \$50 million for the last financial year ending 31st March, 2011. This acquisition will benefit the enlarged group due to the many synergies available following the merger.

January 31 – Supreme Ventures Limited – Notice of Stockholders' Meeting

Supreme Ventures Limited has informed the Stock Exchange that a meeting of stockholders, holding Supreme Ventures Limited stocks (listed on the Trinidad & Tobago Stock Exchange), will be held on Thursday, February 2, 2012 at the Hyatt Regency Trinidad Hotel (Regency Ballroom), 1 Wrightson Road, Port of Spain, Trinidad at



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10:00 a.m. to pass the following resolution:- "That Supreme Ventures Limited's stocks be delisted from the Trinidad & Tobago Stock Exchange."

January 23 – Republic Bank Limited – Listing of Shares

11,724 Ordinary Shares in Republic Bank Limited will be listed on the Stock Exchange effective Tuesday 24th January, 2012 thus increasing the Company's issued share capital to 160,628,025 Ordinary Shares.

January 23 – National Commercial Bank Jamaica Limited – Resignation of General Manager/Director

National Commercial Bank Jamaica Limited (NCBJ) has informed the Stock Exchange that Miss Ann Marie Hamilton has resigned as the General Manager/Director of NCB Insurance Company Limited, a subsidiary of NCBJ, effective April 18, 2012.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the shares mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,010.47	3.00	0.30%	-0.24%
All T&T Index	1,461.39	6.65	0.46%	-0.38%
Cross Listed Index	70.07	-0.04	-0.06%	0.09%

Weekly Volume Traded	610,469
Weekly \$ Value Traded	\$12,338,607.70
Advance/Decline Ratio	10/4

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All data as at February 3, 2012

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2011	YTD % Change
Banks																
BCB Holdings Ltd	BCBTT	31-Mar	6.68	0.00	0.00%	4.790	2.48	29.54	0.40	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.64	0.38	4.18%	0.477	19.09	6.45	1.41	9.10	8.51	9.10	0.00	0.00%	9.10	0.00%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.33	0.11	4.85%	0.369	5.93	1.76	1.25	2.30	1.50	2.19	-0.01	-0.45%	2.16	1.39%
Republic Bank Ltd	RBL	30-Sep	6.98	4.00	4.15%	7.020	13.72	44.26	2.18	100.00	81.00	96.30	-0.12	-0.12%	96.39	-0.09%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	3.09	1.38	2.65%	3.087	16.85	15.83	3.29	52.02	38.00	52.02	1.02	2.00%	50.33	3.36%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.61	1.10	1.96%	3.490	16.05	23.13	2.42	56.00	46.00	56.00	0.41	0.74%	55.00	1.82%
BS&T Company Ltd	BST	30-Sep	1.05	0.43	1.70%	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00%	25.49	0.00%
GraceKennedy Ltd	GKC	31-Dec	0.50	0.10	2.35%	0.499	8.51	6.34	0.67	4.32	3.70	4.25	-0.07	-1.62%	4.29	-0.93%
Neal & Massy Holdings Ltd	NML	30-Sep	1.02	1.29	3.22%	1.020	39.26	30.27	1.32	48.00	40.02	40.05	0.03	0.07%	45.99	-12.92%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.79	0.00	0.00%	1.470	5.27	0.55	14.05	10.00	5.00	7.75	0.05	0.65%	7.75	0.00%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.360	9.44	5.26	0.65	3.40	3.25	3.40	0.00	0.00%	3.40	0.00%
Flavorite Foods Ltd	FFL	31-Dec	0.85	0.35	4.67%	0.710	10.56	6.87	1.09	8.25	5.61	7.50	0.00	0.00%	7.50	0.00%
Guardian Media Ltd	GML	31-Dec	1.09	0.50	2.33%	0.960	22.40	6.55	3.28	21.87	21.50	21.50	0.00	0.00%	21.50	0.00%
National Flour Mills Ltd	NFM	31-Dec	0.15	0.05	7.14%	-0.080	-8.75	1.55	0.45	0.96	0.65	0.70	0.00	0.00%	0.70	0.00%
One Caribbean Media Ltd	OCM	31-Dec	-2.67	0.61	5.08%	-2.650	-4.53	8.16	1.47	17.00	11.15	12.00	0.44	3.81%	11.50	4.35%
Readymix (West Indies) Ltd	RML	31-Dec	-0.61	0.00	0.00%	-0.240	-130.63	8.26	3.79	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-0.20	0.00	0.00%	-0.600	-3.00	5.39	0.33	2.70	1.60	1.80	0.00	0.00%	1.79	0.56%
Unilever Caribbean Ltd	UCL	31-Dec	1.97	1.32	3.98%	2.100	15.79	5.87	5.65	33.16	23.51	33.16	0.02	0.06%	32.53	1.94%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.18	2.84	4.58%	3.290	18.83	2.13	29.09	61.95	50.00	61.95	0.20	0.32%	61.35	0.98%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.07	0.85	2.43%	2.380	14.72	15.92	2.20	35.03	31.15	35.03	0.00	0.00%	35.03	0.00%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.02	0.00	0.00%	0.018	16.22	0.57	0.53	0.35	0.16	0.30	0.00	0.00%	0.32	-6.25%
Guardian Holdings Ltd	GHL	31-Dec	1.88	0.50	3.65%	1.330	10.30	13.62	1.01	15.30	12.90	13.70	0.14	1.03%	14.50	-5.52%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.63%	0.095	8.59	0.55	1.48	0.90	0.28	0.82	0.00	0.00%	0.84	-2.38%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	3.82%	0.840	17.79	5.82	2.57	16.02	11.49	14.94	-0.05	-0.33%	15.00	-0.40%
Sagcor Financial Corporation	SFC	31-Dec	0.36	0.25	3.11%	-0.184	-43.59	12.30	0.65	10.00	7.50	8.03	0.10	1.26%	7.99	0.50%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.56%	0.260	8.19	2.10	1.01	2.40	1.50	2.13	0.00	0.00%	2.13	0.00%
Property																
PLIPDECO	PLD	31-Dec	1.34	0.05	1.14%	1.210	3.64	38.89	0.11	4.95	4.40	4.40	0.00	0.00%	4.74	-7.17%
Trading																
Agostini's	AGL	30-Sep	1.04	0.42	3.07%	1.040	13.17	6.88	1.99	13.70	10.50	13.70	0.04	0.29%	13.56	1.03%
LJ Williams A	LJWA	31-Dec	0.01	0.01	1.75%	0.005	80.00	NA	NA	0.54	0.40	0.40	0.00	0.00%	0.40	0.00%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.020	-47.00	3.39	0.28	1.10	0.94	0.94	0.00	0.00%	0.94	0.00%
Prestige Holdings	PHL	30-Nov	0.40	0.20	2.82%	0.551	12.89	2.43	2.92	7.10	4.75	7.10	0.00	0.00%	7.00	1.43%
Supreme Ventures Limited	SVL	31-Dec	0.01	0.01	5.76%	0.016	10.92	0.10	1.72	0.20	0.14	0.18	0.00	0.00%	0.18	0.00%