



An RBC Company

	24-Jun-11	1-Jul-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	943.75	950.53	6.78	0.72%	13.75%
All T&T Index	1,362.28	1,376.96	14.68	1.08%	17.11%
Cross Listed Index	65.73	65.67	(0.06)	-0.09%	6.73%
<b>Market</b>		<b>Weekly Volume</b>		<b>Weekly Value</b>	
First Tier Market		1,454,354		\$18,871,200.79	
<b>Volume Leader</b>		<b>Shares</b>		<b>% Market</b>	
CCFG		836,023		57.48%	
RBL		141,980		9.76%	
AHL		100,478		6.91%	
<b>Week's Major Advances</b>		<b>Change \$</b>		<b>Change %</b>	
CCFG		\$0.01		4.76%	
RBL		\$2.99		3.44%	
GKC		\$0.09		2.36%	
<b>Week's Major Declines</b>		<b>Change \$</b>		<b>Change %</b>	
NFM		-\$0.03		-3.41%	
OCM		-\$0.35		-3.04%	
SFC		-\$0.11		-1.36%	
<b>Exchange Rate</b>		<b>US\$1=TT\$6.4359</b>		<b>US\$1=JMD\$85.9113</b>	

## EQUITY SUMMARY

### Trinidad and Tobago

Market activity picked up this week registering an outstanding increase of 76.74 per cent over last week's volume of 822,876 shares, with a volume of 1,454,354 shares traded on the First Tier market this week. The value of shares traded more than doubled to \$18,871,200.79, a 159.30 per cent increase from the prior week's value of \$7,277,670.21. For the second week in a row, Capital and Credit Financial Group Limited (CCFG) was the volume leader with 57.48 per cent of the market or 836,023 shares traded.

In terms of Indices movement this week, both the Composite and All Trinidad and Tobago Indices posted weekly advances while the Cross Listed Index moved in the opposite direction. The Composite Index added 6.78 points or 0.72 per cent to 950.53, All Trinidad and Tobago Index rose 14.68 points or 1.08 per cent to 1,376.96 while the Cross Listed Index declined 0.06 points or 0.09 per cent to 65.67 this week.

CCFG led the advances this week, rising 4.76 per cent or \$0.01 to close the week at \$0.22. The major decline was National Flour Mills Limited (NFM), which slipped 3.41 per cent or \$0.03 to \$0.85.

There was no activity on the Second Tier Market or Mutual Fund Market this week.



**An RBC Company**

## **Jamaica**

The Jamaican market continued on its downward trend this week with all three major indices ending in negative territory for the second consecutive week. The JSE Market Index fell 569.85 points or 0.64 per cent to 88,592.14, the JSE Select Index dropped 38.00 points or 1.53 per cent to 2,486.16 and the JSE All Jamaican Composite slumped 688.21 points or 0.77 per cent to 89,959.27.

Trading activity resulted in 26,121,721 shares traded valued at over J\$152,156,414.52. The volume leader was Cable and Wireless Jamaica Limited (CWJA) with 48.67 per cent of the market or 12,713,583 shares traded.

## **FIXED INCOME SUMMARY**

### **Trinidad and Tobago**

- OMO maturities totalled \$498.63MM this week compared to \$457.61MM last week.

### **US**

- The yield on 10-year notes closed the week at 3.20% while yields on 2-year notes ended the week at 0.49%.

### **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.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: [info@wisett.com](mailto:info@wisett.com)

*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 [info@wisett.com](mailto:info@wisett.com).*



An RBC Company

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	950.53	6.78	0.72%	13.75%
All T&T Index	1,376.96	14.68	1.08%	17.11%
Cross Listed Index	65.67	-0.06	-0.09%	6.73%

All data as at July 1, 2011

Weekly Volume Traded	1,454,354
Weekly \$ Value Traded	\$18,871,200.79
Advance/Decline Ratio	9/6

**West Indies Stockbrokers Ltd**  
 St. Clair Place, 8 Sweet Briar Road  
 Port of Spain, Trinidad, W.I.  
 TEL: (868) 628-9473  
 FAX: (868) 622-5002  
 EMAIL: info@wisett.com

Security	Historic EPS	Historic Dividend	Historic Yield	Estimated EPS	Estimated Dividend	Estimated P/E	Running EPS	Running P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	YTD % Change
<b>Banks</b>																
BCB Holdings Ltd	6.68	0.00	0.00%				4.79	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.22%	0.640	0.382	14.06	0.477	18.88	6.45	1.40	9.04	8.25	9.00	-0.01	0.00	2.74%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.59%	0.330	0.107	5.76	0.358	5.31	1.65	1.15	1.91	1.17	1.90	-0.01	-0.01	30.14%
Republic Bank Ltd	6.14	3.55	3.94%	6.140	3.550	14.66	6.560	13.72	43.25	2.08	90.00	68.00	90.00	2.99	0.03	18.09%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.62%	2.890	1.101	14.55	3.022	13.91	14.81	2.84	42.05	33.00	42.05	0.03	0.00	15.78%
<b>Conglomerates</b>																
ANSA McAL Ltd	3.61	1.10	2.14%	3.610	1.100	14.27	3.740	13.77	22.90	2.25	51.50	42.00	51.50	0.00	0.00	11.96%
BS&T Company Ltd	1.05	0.43	1.55%	1.100	0.453	25.39	0.787	35.49	27.08	1.03	27.93	27.93	27.93	0.00	0.00	0.00%
GraceKennedy Ltd	0.50	0.10	2.56%	0.500	0.099	7.80	0.471	8.28	6.16	0.63	4.00	3.50	3.90	0.09	0.02	8.33%
Neal & Massy Holdings Ltd	3.13	1.26	2.63%	3.130	1.260	15.34	3.190	15.05	31.78	1.51	48.00	36.00	48.00	0.01	0.00	29.73%
<b>Manufacturing</b>																
Angostura Holdings Ltd	1.79	0.00	0.00%	1.790	0.000	5.03	1.810	4.97	0.43	20.96	10.00	5.00	9.00	0.00	0.00%	30.43%
Berger Paints Trinidad Ltd	-0.13	0.00	0.00%	0.000	0.000	0.00	0.000	0.00	5.30	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods Ltd	0.85	0.35	4.27%	0.850	0.350	9.64	0.740	11.07	6.64	1.23	8.25	5.61	8.19	-0.06	-0.73%	45.99%
Guardian Media Ltd	1.09	0.50	2.29%	1.090	0.500	20.06	1.090	20.06	6.46	3.39	21.87	21.86	21.87	0.00	0.00%	0.05%
National Flour Mills Ltd	0.15	0.05	5.88%	0.150	0.050	5.67	0.080	10.63	1.64	0.52	0.97	0.81	0.85	-0.03	-3.41%	-7.61%
One Caribbean Media Ltd	-2.67	0.61	5.47%	0.000	0.000	0.00	-2.660	-4.19	8.17	1.36	17.50	11.15	11.15	-0.35	-3.04%	-34.41%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.760	-17.81	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement Ltd	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.420	-5.12	5.63	0.38	3.16	2.12	2.15	0.00	0.00%	-23.21%
Unilever Caribbean Ltd	1.97	1.32	4.98%	1.970	1.320	13.45	1.930	13.73	6.18	4.29	26.50	20.30	26.50	0.00	0.00%	17.52%
West Indian Tobacco Company Ltd	3.18	2.84	5.16%	3.180	2.840	17.30	3.180	17.30	1.84	29.89	55.00	40.60	55.00	0.75	1.38%	15.04%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	2.07	0.85	2.67%	2.070	0.850	15.36	2.130	14.93	15.92	2.00	31.80	31.15	31.80	0.00	0.00%	0.16%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	11.00	0.023	9.58	0.53	0.41	0.25	0.16	0.22	0.01	4.76%	22.22%
Guardian Holdings Ltd	1.88	0.50	3.33%	1.880	0.500	7.98	1.570	9.56	13.83	1.09	15.30	12.50	15.01	0.01	0.07%	17.17%
Jamaica Money Market Brokers Ltd	0.05	0.01	2.22%	0.050	0.009	7.60	0.059	6.41	0.42	0.91	0.38	0.25	0.38	0.00	0.00%	46.15%
National Enterprises Limited	0.87	0.57	4.00%	0.900	0.590	15.83	0.870	16.38	5.62	2.53	14.25	9.50	14.25	0.22	1.57%	38.62%
Sagicor Financial Corporation	0.36	0.25	3.13%	0.360	0.250	22.22	-0.184	-43.42	12.30	0.65	10.00	7.50	8.00	-0.11	-1.36%	0.00%
Scotia Investments Jamaica Ltd	0.26	0.10	6.07%	0.260	0.098	6.15	0.260	6.15	2.10	0.76	1.60	1.30	1.60	0.02	1.27%	6.67%
<b>Property</b>																
PLIPDECO	1.34	0.05	1.02%	1.340	0.050	3.66	0.130	37.69	37.96	0.13	6.00	4.40	4.90	0.00	0.00%	0.00%
<b>Trading</b>																
Agostini's	0.75	0.20	1.71%	0.740	0.197	15.78	0.950	12.29	6.53	1.79	12.00	9.50	11.68	0.00	0.00%	22.95%
LJ Williams A	0.01	0.01	1.52%	0.005	0.004	92.00	0.005	92.00	NA	NA	0.54	0.46	0.46	0.00	0.00%	-14.81%
LJ Williams B	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.100	-9.90	3.44	0.29	1.10	0.99	0.99	0.00	0.00%	-10.00%
Prestige Holdings	0.40	0.20	3.51%	0.397	0.200	14.36	0.527	10.82	2.30	2.48	5.75	3.00	5.70	0.00	0.00%	33.49%
Supreme Ventures Limited	0.01	0.01	7.41%	0.010	0.009	14.00	0.010	14.00	0.09	1.50	0.18	0.14	0.14	0.00	0.00%	-22.22%