



An RBC Company

	26-Aug-11	2-Sep-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	979.31	977.24	(2.07)	-0.21%	16.95%
All T&T Index	1,404.42	1,397.42	(7.00)	-0.50%	18.85%
Cross Listed Index	69.21	69.50	0.29	0.42%	12.95%
Market		Weekly Volume		Weekly Value	
First Tier Market		6,378,753		\$51,301,779.46	
Volume Leader		Shares		% Market	
AHL		5,796,128		90.87%	
CCFG		278,000		4.36%	
NFM		132,800		2.08%	
Week's Major Advances		Change \$		Change %	
TCL		\$0.05		2.94%	
NCBJ		\$0.05		2.22%	
NEL		\$0.32		2.18%	
Week's Major Declines		Change \$		Change %	
GHL		-\$1.01		-7.21%	
NML		-\$2.91		-6.34%	
AHL		-\$0.49		-5.45%	
Exchange Rate		US\$1=TT\$6.4059		US\$1=JMD\$86.1266	

EQUITY SUMMARY

Trinidad and Tobago

There was an outstanding increase in market activity this week with 6,378,753 shares traded despite the shortened trading week versus last week's volume of 763,474 shares. The value of shares traded stood at \$51,301,779.46, a 341.87 per cent increase from the prior week's value of \$11,610,219.46. The surge in the volume and value of shares traded is mainly due to heavy trading in the shares of Angostura Holdings Limited (AHL) which saw 5,796,128 shares change hands this week valued at \$49,267,333.00. AHL was the volume leader commanding 90.87 per cent of the market.

Indices performances were varied this week. The Composite Index closed the week at 977.24, down 0.21 per cent or 2.07 points, the All Trinidad and Tobago Index fell 0.50 per cent or 7.00 points to 1,397.42 and the Cross Listed Index rose 0.42 per cent or 0.29 points to 69.50.

Overall this week there were 10 stocks advancing and 4 declining. Trinidad Cement Limited (TCL) was this week's top performer, up 2.94 per cent or \$0.05 to \$1.75 and the major decline was Guardian Holdings Limited (GHL), which dropped 7.21 per cent or \$1.01 to \$13.00.

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



Jamaica

The Jamaican market saw all three major Indices close lower this week. The JSE Market Index declined 637.65 points or 0.68 per cent to 93,743.57, the JSE Select Index lost 34.43 points or 1.24 per cent to 2,785.34 and the JSE All Jamaican Composite slipped 1,059.80 points or 1.07 per cent to end at 99,359.45. Market activity resulted in 18,893,760 shares traded valued at over J\$164,220,132.31. The volume leader this week was Cable and Wireless Jamaica Limited (CWJA) with 21.45 per cent of the market or 4,051,838 shares.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$75MM this week compared to \$249.40MM last week.
- Treasury Bill Issue Number 1324, with a tenor of 92 days, was issued on August 30, 2011 and will mature on November 30, 2011.

US

- The yield on 10-year notes closed the week at 2.01% while yields on 2-year notes ended the week at 0.21%.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	977.24	-2.07	-0.21%	16.95%
All T&T Index	1,397.42	-7.00	-0.50%	18.85%
Cross Listed Index	69.50	0.29	0.42%	12.95%

Weekly Volume Traded	6,378,753
Weekly \$ Value Traded	\$51,301,779.46
Advance/Decline Ratio	10/4

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All data as at September 2, 2011

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
Banks																
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	4.20%	0.640	0.382	14.14	0.477	18.99	6.45	1.40	9.05	8.25	9.05	0.00	0.00	3.31%
National Commercial Bank Jamaica Ltd	0.33	0.11	4.62%	0.327	0.106	7.03	0.369	6.23	1.76	1.31	2.30	1.35	2.30	0.05	0.02	57.53%
Republic Bank Ltd	6.14	3.55	3.85%	6.750	3.903	13.64	6.560	14.04	43.82	2.10	95.00	68.00	92.10	0.00	0.00	20.85%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.34%	3.180	1.211	14.77	3.078	15.26	15.26	3.08	46.96	34.00	46.96	0.45	0.01	29.30%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.11%	3.800	1.158	13.72	3.730	13.97	22.89	2.28	52.17	42.00	52.12	0.07	0.00	13.30%
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	2.43%	0.500	0.099	8.22	0.499	8.23	6.34	0.65	4.20	3.50	4.11	0.01	0.00	14.17%
Neal & Massy Holdings Ltd	3.13	1.26	2.93%	2.800	1.127	15.35	2.930	14.67	31.80	1.35	48.00	36.00	42.98	-2.91	-0.06	16.16%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	0.500	0.000	17.00	1.470	5.78	0.55	15.41	10.00	5.00	8.50	-0.49	-5.45%	23.19%
Berger Paints Trinidad Ltd	0.26	0.00	0.00%	0.000	0.000	0.00	0.330	9.85	5.21	0.62	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods Ltd	0.85	0.35	4.52%	0.850	0.350	9.12	0.690	11.23	6.80	1.14	8.25	5.61	7.75	0.00	0.00%	38.15%
Guardian Media Ltd	1.09	0.50	2.33%	1.050	0.482	20.48	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	6.17%	0.150	0.050	5.40	0.080	10.13	1.64	0.49	0.97	0.81	0.81	0.00	0.00%	-11.96%
One Caribbean Media Ltd	-2.67	0.61	5.25%	1.200	-0.274	0.00	-2.650	-4.38	8.08	1.44	17.50	11.15	11.61	0.01	0.09%	-31.71%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.130	-27.74	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	-0.650	-2.69	5.56	0.31	3.10	1.60	1.75	0.05	2.94%	-37.50%
Unilever Caribbean Ltd	1.97	1.32	4.36%	1.970	1.320	15.36	1.910	15.84	6.14	4.92	30.25	21.00	30.25	0.04	0.13%	34.15%
West Indian Tobacco Company Ltd	3.18	2.84	5.07%	3.180	2.840	17.63	3.210	17.46	2.04	27.42	56.06	41.27	56.06	0.06	0.11%	17.26%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.64%	2.070	0.850	15.56	2.380	13.53	15.92	2.02	32.20	31.15	32.20	0.10	0.31%	1.42%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	15.50	0.018	16.77	0.57	0.54	0.31	0.16	0.31	0.00	0.00%	72.22%
Guardian Holdings Ltd	1.88	0.50	3.85%	1.880	0.500	6.91	1.330	9.77	13.62	0.95	15.30	12.75	13.00	-1.01	-7.21%	1.48%
Jamaica Money Market Brokers Ltd	0.06	0.01	2.67%	0.060	0.014	8.33	0.095	5.24	0.55	0.90	0.50	0.25	0.50	0.00	0.00%	92.31%
National Enterprises Limited	0.87	0.57	3.80%	0.750	0.491	20.00	0.840	17.86	5.82	2.58	15.00	9.50	15.00	0.32	2.18%	45.91%
Sagicor Financial Corporation	0.36	0.25	3.30%	0.360	0.250	21.06	-0.184	-41.14	12.30	0.62	10.00	7.50	7.58	-0.02	-0.26%	-5.25%
Scotia Investments Jamaica Ltd	0.26	0.10	4.05%	0.260	0.098	9.23	0.260	9.23	2.10	1.14	2.40	1.31	2.40	0.00	0.00%	60.00%
Property																
PLIPDECO	1.34	0.05	1.11%	1.340	0.050	3.35	1.210	3.71	38.89	0.12	5.75	4.40	4.49	0.00	0.00%	-8.37%
Trading																
Agostini's	0.75	0.20	1.63%	1.100	0.293	11.14	1.070	11.45	6.64	1.84	12.25	9.50	12.25	0.00	0.00%	28.95%
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	-0.19	0.00	0.00%	0.000	0.000	0.00	-0.020	-49.50	3.39	0.29	1.10	0.99	0.99	0.00	0.00%	-10.00%
Prestige Holdings	0.40	0.20	2.90%	0.650	0.327	10.62	0.527	13.09	2.30	3.00	7.00	3.50	6.90	0.00	0.00%	61.59%
Supreme Ventures Limited	0.01	0.01	6.48%	0.010	0.009	16.00	0.016	9.70	0.10	1.53	0.18	0.14	0.16	0.00	0.00%	-11.11%