



WISE

WEEKLY MARKET SUMMARY

	26-Nov-10	3-Dec-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	828.63	825.57	(3.06)	-0.37%	7.88%
All T&T Index	1,160.14	1,153.09	(7.05)	-0.61%	4.91%
Cross Listed Index	61.65	61.72	0.07	0.11%	14.42%
Market		Weekly Volume		Weekly Value	
First Tier Market		3,011,701		\$78,263,563.65	
Volume Leader		Shares		% Market	
AMCL		1,260,325		41.85%	
SDBG		561,400		18.64%	
NML		485,852		16.13%	
Week's Major Advances		Change \$		Change %	
SDBG		\$0.10		7.14%	
WCO		\$1.49		3.27%	
RBL		\$0.50		0.66%	
Week's Major Declines		Change \$		Change %	
AMCL		(\$2.85)		-6.35%	
GHL		(\$0.06)		-0.46%	
Exchange Rate		US\$1=TT\$6.3934		US\$1=JMD\$86.1557	

EQUITY SUMMARY

Trinidad and Tobago

This week the market saw a surge in trade volumes when compared to last week's volume due to significant trading in ANSA McAl Holdings Limited, Scotia DBG Investments Limited and Neal and Massy Holdings Limited. The week ended with a total volume of 3,011,701 shares traded on the First Tier Market, up a noteworthy 298.28% on the previous week's volume of 756,173 shares. The total value of shares traded was up a commendable 425.24% from \$14,900,489.93 to \$78,263,563.65.

With respect to indices movement, both the Composite and All T&T Indices registered weekly declines while the Cross Listed Index posted a weekly advance. The Composite Index slid 0.37%, the All T&T Index lost 0.61% and the Cross Listed Index gained 0.11%.

On the Second Tier Market this week, 10 shares of FNCU Venture Capital Company Limited shares traded. There was no change in price.

This week the Mutual Fund Market saw 10 Fortress Caribbean Property Fund (CPF) shares traded with no change in price to close at \$5.11. Additionally, 566 Savinvest India Asia Fund (SIAF) shares traded and ended the week at \$62.51 with no change in price.

Jamaica

The Jamaican market saw triple advances by all three major indices this week. The JSE Market Index rose 2,369.67 points or 2.75%, the JSE Select Index added 32.07 points or 1.48% and the JSE All Jamaican Composite increased 1,260.69 points or 1.58%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$286.50MM this week compared to \$256.27MM last week.

US

- The yield on 10-year notes closed the week at 3.02% while yields on 2-year notes ended the week at 0.47%.

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All data as at December 3, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	825.57	-3.06	-0.37%	7.88%
All T&T Index	1,153.09	-7.05	-0.61%	4.91%
Cross Listed Index	61.72	0.07	0.11%	14.42%

Weekly Volume Traded	3,011,701
Weekly \$ Value Traded	\$78,263,563.65
Advance/Decline Ratio	3/2

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Security	Historic EPS	Historic Dividend	Dividend % Payout	Historic Yield	Estimated EPS	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	0.0%	0.00%			4.79	2.75	29.54	0.45	13.20	13.19	13.19	0.00	0.00%	-0.08%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.34%	0.700	12.50	0.702	12.46	6.14	1.42	9.00	6.49	8.75	0.00	0.00%	34.62%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.20%	0.310	4.61	0.330	4.33	1.38	1.04	1.50	0.92	1.43	0.00	0.00%	37.50%
Republic Bank	6.14	3.55	57.8%	4.67%	6.140	12.38	6.140	12.38	46.03	1.65	76.00	68.00	76.00	0.50	0.66%	2.67%
Scotiabank	2.89	1.10	38.1%	3.03%	2.890	12.56	2.888	12.57	14.02	2.59	37.01	30.45	36.31	0.00	0.00%	18.08%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.68%	1.380	23.01	1.740	18.25	15.24	2.08	31.75	30.00	31.75	0.00	0.00%	5.83%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	7.33	0.023	9.37	0.50	0.44	0.52	0.20	0.22	0.00	0.00%	-57.69%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	5.93%	0.300	5.00	0.270	5.56	1.53	0.98	1.54	1.30	1.50	0.10	7.14%	15.38%
Guardian Holdings	-4.04	0.44	-10.9%	3.38%	2.000	6.50	0.030	433.33	14.41	0.90	15.00	12.50	13.00	-0.06	-0.46%	-7.87%
JMMB	0.05	0.01	25.4%	4.79%	0.046	5.46	0.051	4.93	0.36	0.69	0.33	0.25	0.25	0.00	0.00%	-21.88%
National Enterprises	0.73	0.57	78.1%	5.70%	0.900	11.11	0.860	11.63	5.47	1.83	10.30	8.25	10.00	0.00	0.00%	21.21%
Sagicor Financial Corporation	1.14	0.25	21.9%	3.13%	1.000	8.00	0.860	9.30	12.76	0.63	12.00	8.00	8.00	0.00	0.00%	-31.91%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.38%	3.350	12.54	3.310	12.69	21.51	1.95	46.00	40.00	42.00	-2.85	-6.35%	-2.33%
B'dos Shipping & Trading	1.05	0.43	41.2%	1.55%	1.100	25.39	0.787	35.49	27.08	1.03	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.55	0.08	14.6%	2.20%	0.540	6.72	0.490	7.41	5.58	0.65	4.80	2.51	3.63	0.00	0.00%	21.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.89%	4.750	7.58	4.350	8.28	29.53	1.22	45.05	36.00	36.00	0.00	0.00%	-20.00%
Trading																
Agostini's	0.03	0.05	166.7%	0.53%	1.000	9.50	0.110	86.36	7.91	1.20	9.97	7.50	9.50	0.00	0.00%	26.67%
LJ Williams A	0.01	0.01	87.5%	1.30%	0.005	108.00	0.005	108.00	NA	NA	0.54	0.54	0.54	0.00	0.00%	0.00%
LJ Williams B	-0.20	0.00	0.0%	0.00%	0.000	0.00	-0.100	-11.00	3.44	0.32	1.10	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	3.74%	0.350	11.46	0.292	13.73	2.10	1.91	4.01	3.00	4.01	0.00	0.00%	5.53%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.13	0.20	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.22%	2.000	2.45	1.670	2.93	37.67	0.13	7.15	4.90	4.90	0.00	0.00%	-15.52%
Manufacturing																
Angostura Holdings	-0.67	0.05	-7.5%	0.72%	0.000	0.00	0.210	32.86	5.82	1.18	6.90	6.90	6.90	0.00	0.00%	0.00%
Berger Paints Trinidad	-0.13	0.00	0.0%	0.00%	0.000	0.00	0.000	0.00	4.90	0.66	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.76	0.35	46.1%	6.24%	0.750	7.48	0.760	7.38	6.56	0.86	5.61	5.30	5.61	0.00	0.00%	5.85%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.47	0.290	3.34	1.62	0.60	1.05	0.69	0.97	0.00	0.00%	40.58%
One Caribbean Media	1.13	0.61	54.0%	3.59%	1.250	13.60	1.190	14.29	11.41	1.49	17.50	17.00	17.00	0.00	0.00%	-2.86%
Readymix (West Indies)	0.81	0.00	0.0%	0.00%	1.550	20.23	0.750	41.80	9.52	3.29	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	7.50	0.340	8.82	6.07	0.49	4.00	2.98	3.00	0.00	0.00%	-22.08%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	1.150	19.01	1.110	19.69	6.09	3.59	21.87	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.77%	2.000	11.00	1.940	11.34	5.43	4.05	22.01	16.75	22.00	0.00	0.00%	31.34%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.51%	3.200	14.69	3.140	14.97	2.54	18.47	47.00	32.31	47.00	1.49	3.27%	45.11%