



WISE
WEEKLY MARKET SUMMARY

	28-Jan-11	4-Feb-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	880.93	881.86	0.93	0.11%	5.53%
All T&T Index	1,238.85	1,241.67	2.82	0.23%	5.61%
Cross Listed Index	64.94	64.84	(0.10)	-0.15%	5.38%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,876,408		\$18,585,206.32	
Volume Leader		Shares		% Market	
NCBJ		938,250		50.00%	
FCI		184,928		9.86%	
CCFG		150,500		8.02%	
Week's Major Advances		Change \$		Change %	
SFC		\$0.74		7.99%	
NFM		\$0.05		5.56%	
AGL		\$0.50		5.00%	
Week's Major Declines		Change \$		Change %	
NCBJ		-\$0.10		-5.88%	
Exchange Rate		US\$1=TT\$6.4301		US\$1=JMD\$85.6810	

EQUITY SUMMARY

Trinidad and Tobago

Market activity picked up this week with 1,876,408 shares changing hands on the First Tier Market. This represented a 44.41 per cent increase on last week's volume of 1,299,376 shares. The value of shares traded grew 17.28 per cent from \$15,846,722.61 last week to \$18,585,206.32 this week. The volume leader this week was National Commercial Bank Jamaica Limited (NCBJ) with 50.00 per cent of the total volume traded or 938,250 shares. The major advance was Sagicor Financial Corporation (SFC), which increased 7.99 per cent to \$10.00 while the only decline was NCBJ, which fell 5.88 per cent to \$1.60

With respect to Indices movement, both the Composite and the All Trinidad and Tobago Indices saw gains this week while the Cross Listed Index ended the week in negative territory. This week the Composite Index advanced 0.93 points or 0.11 per cent to 881.86, the All Trinidad and Tobago Index rose 2.82 points or 0.23 per cent to 1,241.67 and the Cross Listed Index fell 0.10 points or 0.15 per cent to 64.94. The advance to decline ration ended the week at 5 to 1.

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

On the Mutual Fund Market this week, 2,500 shares of Praetorian Property Mutual Fund (PPMF) shares traded with no change in price.



Jamaica

In Jamaica, all three major Indices posted advances this week. The JSE Market Index climbed 556.44 points or 0.65 per cent to 85,486.20, the JSE Select Index added 18.07 points or 0.82 per cent to 2,215.80 and the JSE All Jamaican Composite gained 915.36 points or 1.13 per cent to 81,234.18.

Market activity resulted in 12,109,181 shares crossing the floor valued at over J\$126,165,135.11. Gleaner Company (GLNR) was the volume leader this week with 4,669,724 shares traded or 38.56 per cent of the market.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$295MM this week compared to \$154MM last week.

US

- The yield on 10-year notes closed the week at 3.64% while yields on 2-year notes ended the week at 0.76%.

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All data as at February 4, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	881.86	0.93	0.11%	5.53%
All T&T Index	1,241.67	2.82	0.23%	5.61%
Cross Listed Index	64.84	-0.10	-0.15%	5.38%

Weekly Volume Traded	1,876,408
Weekly \$ Value Traded	\$18,585,206.32
Advance/Decline Ratio	5/1

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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	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.22%	0.700	12.86	0.702	12.82	6.14	1.47	9.00	7.00	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.29	0.10	35.8%	6.44%	0.310	5.16	0.330	4.85	1.38	1.16	1.71	0.92	1.60	-0.10	-5.88%	9.59%
Republic Bank	6.14	3.55	57.8%	4.38%	6.140	13.19	6.140	13.19	46.03	1.76	81.00	68.00	81.00	0.00	0.00%	6.29%
Scotiabank	2.89	1.10	38.1%	2.89%	2.890	13.15	2.888	13.16	14.02	2.71	38.01	33.00	38.01	0.51	1.36%	4.65%
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%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	6.67	0.023	8.51	0.50	0.40	0.52	0.16	0.20	0.00	0.00%	11.11%
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	0.00	0.00%	0.00%
Guardian Holdings	-4.04	0.44	-10.9%	2.93%	2.000	7.50	0.030	500.00	14.41	1.04	15.00	12.50	15.00	0.00	0.00%	17.10%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.051	5.53	0.36	0.77	0.33	0.25	0.28	0.00	0.00%	7.69%
National Enterprises	0.73	0.57	78.1%	4.96%	0.900	12.78	0.860	13.37	5.47	2.10	11.50	9.41	11.50	0.00	0.00%	11.87%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.50%	0.500	20.00	0.583	17.15	12.96	0.77	11.00	7.75	10.00	0.74	7.99%	25.00%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	21.51	2.14	46.00	42.00	46.00	0.00	0.00%	0.00%
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%	2.16%	0.540	6.85	0.490	7.55	5.58	0.66	4.80	3.02	3.70	0.00	0.00%	2.78%
Neal & Massy Holdings	3.13	1.26	40.3%	3.07%	3.130	13.10	3.130	13.10	30.18	1.36	45.05	36.00	41.01	0.01	0.02%	10.84%
Trading																
Agostini's	0.75	0.20	26.7%	1.90%	0.750	14.00	0.750	14.00	6.13	1.71	10.50	7.50	10.50	0.50	5.00%	10.53%
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%	0.00%
Prestige Holdings	0.27	0.15	55.8%	3.16%	0.350	13.57	0.292	16.27	2.10	2.27	4.75	3.00	4.75	0.00	0.00%	11.24%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.13	0.18	0.18	0.18	0.00	0.00%	0.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.26%	2.000	2.38	1.670	2.84	37.67	0.13	6.00	4.75	4.75	0.00	0.00%	-3.06%
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%	0.00%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.33	0.290	3.28	1.62	0.59	1.05	0.89	0.95	0.05	5.56%	3.26%
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%	0.00%
Readymix (West Indies)	0.81	0.00	0.0%	0.00%	0.000	0.00	-0.490	-63.98	8.50	3.69	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.000	0.00	0.040	64.75	5.83	0.44	4.00	2.59	2.59	0.00	0.00%	-7.50%
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%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.47%	2.000	11.76	1.940	12.12	5.43	4.33	23.51	16.75	23.51	0.00	0.00%	4.26%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.12%	3.200	15.63	3.140	15.92	2.54	19.65	50.00	36.50	50.00	0.00	0.00%	4.58%