



WISE
WEEKLY MARKET SUMMARY

	28-May-10	4-Jun-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	832.36	829.08	(3.28)	-0.39%	8.34%
All T&T Index	1,180.19	1,178.19	(2.00)	-0.17%	7.19%
Cross Listed Index	60.32	59.79	(0.53)	-0.88%	10.85%
Market		Weekly Volume		Weekly Value	
First Tier Market		618,335		\$4,791,275.10	
Volume Leader		Shares		% Market	
NFM		152,161		24.61%	
SFC		114,990		18.60%	
GKC		87,200		14.10%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.05		20.83%	
NEL		\$0.10		0.98%	
Week's Major Declines		Change \$		Change %	
GKC		(\$0.70)		-14.89%	
TCL		(\$0.19)		-5.08%	
GHL		(\$0.50)		-3.45%	
Exchange Rate		US\$1=TT\$6.3768		US\$1=JMD\$87.7994	

EQUITY SUMMARY

Trinidad and Tobago

With only three days of trading this week due to the Indian Arrival Day and Corpus Christi holidays, market activity slowed with only 618,335 shares changing hands. This represented a 62.74% decline on the prior week's volume of 1,659,385 shares traded. The value of shares traded amounted to \$4,791,275.10, down 87.16% on last week's value of \$37,302,479.54.

This week saw the indices end in negative territory. The Composite Index, All T&T Index and Cross Listed Index declined 0.39%, 0.17% and 0.88% respectively.

Jamaica

Contrary to the local market, the three major indices in Jamaica, all posted weekly advances. The JSE Market Index rose 901.26 points or 1.03%, the JSE Select Index advanced 63.79 points or 2.74% and the JSE All Jamaican Composite added 1,465.22 points or 1.73%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$392.17MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1280, with a tenor of 91 days, was issued on June 2, 2010 and will mature on September 1, 2010.

US

- Treasury prices rallied Friday, as investors bought government debt in the wake of disappointing U.S. payrolls data as well as fears about what may be in store for Hungary's economy -- the latest European country whose fiscal and debt status has been called into question.
- The yield on 10-year notes closed the week at 3.20% while yields on 2-year notes ended the week at 0.71%.

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All data as at June 4, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	829.08	-3.28	-0.39%	8.34%
All T&T Index	1,178.19	-2.00	-0.17%	7.19%
Cross Listed Index	59.79	-0.53	-0.88%	10.85%

Weekly Volume Traded	618,335
Weekly \$ Value Traded	\$4,791,275.10
Advance/Decline Ratio	2/4

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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	2.76	29.54	0.45	13.20	12.75	13.20	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.70	0.38	54.0%	4.87%	0.700	11.14	0.680	11.47	6.31	1.24	8.05	6.49	7.80	0.00	0.00%	20.00%
National Commercial Bank Jamaica	0.29	0.10	36.0%	7.63%	0.310	4.35	0.310	4.35	1.29	1.05	1.35	0.80	1.35	0.00	0.00%	29.81%
Republic Bank	5.88	3.38	57.0%	4.51%	6.000	12.50	6.050	12.40	39.83	1.88	86.00	72.00	75.00	0.00	0.00%	1.32%
Scotiabank	2.58	1.00	39.0%	2.86%	2.700	12.96	2.600	13.46	13.25	2.64	37.01	28.52	35.00	0.00	0.00%	13.82%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	2.300	13.70	15.29	2.06	31.50	27.89	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	9.67	0.023	12.44	0.43	0.67	0.57	0.21	0.29	0.05	20.83%	-44.23%
Scotia DBG Investments Ltd	0.23	0.09	39.0%	6.40%	0.300	4.63	0.270	5.15	1.53	0.91	1.76	1.26	1.39	0.00	0.00%	6.92%
Guardian Holdings	-4.04	0.44	-11.0%	3.14%	0.600	23.33	-3.410	-4.11	11.92	1.17	15.00	11.25	14.00	-0.50	-3.45%	-0.78%
JMMB	0.05	0.01	23.0%	3.63%	0.032	10.31	0.016	21.22	0.31	1.05	0.46	0.25	0.33	0.00	0.00%	3.13%
National Enterprises	1.32	0.75	57.0%	7.28%	0.900	11.44	1.030	10.00	5.20	1.98	10.30	5.40	10.30	0.10	0.98%	24.85%
Sagicor Financial Corporation	114.00	0.32	0.0%	3.17%	1.800	5.61	114.000	0.09	12.12	0.83	12.15	10.00	10.10	-0.10	-0.98%	-14.04%
Conglomerates																
ANSA Mc AI	3.36	1.00	30.0%	2.17%	3.350	13.73	3.410	13.49	20.41	2.25	46.00	38.00	46.00	0.00	0.00%	6.98%
B'dos Shipping & Trading	1.05	0.43	41.0%	1.55%	1.100	25.39	1.030	27.12	27.74	1.01	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.55	0.08	15.0%	2.00%	0.570	7.02	0.550	7.27	5.32	0.75	4.80	2.50	4.00	-0.70	-14.89%	33.33%
Neal & Massy Holdings	4.53	1.40	31.0%	3.11%	4.750	9.48	4.550	9.90	29.06	1.55	49.50	41.99	45.05	0.00	0.00%	0.11%
Trading																
Agostini's	0.03	0.05	167.0%	0.50%	1.000	9.97	0.050	199.40	7.82	1.27	9.97	7.50	9.97	0.00	0.00%	32.93%
LJ Williams A	0.01	0.01	88.0%	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	-0.11	0.00	0.0%	0.00%	0.600	1.65	0.290	3.41	NA	NA	1.70	0.99	0.99	0.00	0.00%	0.00%
Prestige Holdings	0.27	0.15	56.0%	4.29%	0.350	10.00	0.212	16.51	1.93	1.81	4.00	3.05	3.50	0.00	0.00%	-7.89%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.33	0.24	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.0%	1.00%	2.000	3.00	1.660	3.61	37.62	0.16	8.10	5.80	6.00	0.00	0.00%	3.45%
Manufacturing																
Angostura Holdings	-0.67	0.05	-7.0%	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	0.09	0.00	0.0%	0.00%	0.050	65.00	0.000	0.00	5.31	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.75	0.35	47.0%	6.25%	0.600	9.33	0.660	8.48	6.45	0.87	5.60	5.30	5.60	0.00	0.00%	5.66%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.050	0.00	0.210	4.76	1.53	0.66	1.05	0.63	1.00	0.00	0.00%	44.93%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.160	15.09	11.41	1.53	17.50	17.50	17.50	0.00	0.00%	0.00%
Readymix (West Indies)	0.81	0.00	0.0%	0.00%	1.550	20.23	1.320	23.75	9.57	3.28	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	8.88	0.330	10.76	5.96	0.60	4.18	3.50	3.55	-0.19	-5.08%	-7.79%
Trinidad Publishing Co.	0.86	0.50	58.0%	2.29%	1.050	20.83	0.910	24.03	5.86	3.73	22.80	21.87	21.87	0.00	0.00%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.0%	5.23%	1.650	12.17	1.580	12.71	4.85	4.14	20.08	16.75	20.08	0.00	0.00%	19.88%
West Indian Tobacco Co.	3.07	3.06	100.0%	7.74%	3.400	11.62	3.240	12.19	1.90	20.83	40.15	23.26	39.51	0.00	0.00%	21.98%