



WISE
WEEKLY MARKET SUMMARY

	29-Jan-10	5-Feb-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	767.23	788.68	21.45	2.80%	3.06%
All T&T Index	1,116.86	1,145.88	29.02	2.60%	4.25%
Cross Listed Index	52.46	54.17	1.71	3.26%	0.43%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,869,806		\$28,928,183.79	
Volume Leader		Shares		% Market	
TCL		295,871		15.82%	
PHL		266,011		14.23%	
SFC		265,385		14.19%	
Week's Major Advances		Change \$		Change %	
NFM		\$0.10		12.35%	
WCO		\$3.74		11.42%	
NEL		\$0.85		9.93%	
Week's Major Declines		Change \$		Change %	
SFC		(\$0.26)		-2.36%	
GHL		(\$0.10)		-0.71%	
Exchange Rate		US\$1=TT\$6.3824		US\$1=JMD\$89.6871	

EQUITY SUMMARY

Trinidad and Tobago

The volume of shares traded this week was down on last week's volume by 36.95% with a total of 1,869,806 shares crossing the floor compared to 2,965,601 shares traded in the previous week. However, the total value of shares traded more than tripled increasing by 310.84% to \$28,928,183.79 from last week's value of \$7,041,278.61.

Bullish conditions were evident this week with triple advances by all three indices. The Composite Index rose 2.80%, the All T&T Index climbed 2.60% and the Cross Listed Index saw a weekly advance of 3.26%.

Jamaica

Indices ended the week mixed on the Jamaican Market. The Market Index declined by 123.69 points or 0.17%, the Select Index added 8.63 points or 0.50% and the All Jamaican Composite fell 201.69 points or 0.31%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$262MM this week. There were no OMO maturities last week.

US

- Treasury prices gained Friday, pushing the securities toward a weekly gain, as continuing problems in European countries and falling U.S. equities and commodities increased demand for the relative safe haven of U.S. government debt.
- The yield on 10-year notes closed the week at 3.55% while yields on 2-year notes ended the week at 0.75%.

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All data as at February 5, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	788.68	21.45	2.80%	3.06%
All T&T Index	1,145.88	29.02	2.60%	4.25%
Cross Listed Index	54.17	1.71	3.26%	0.43%

Weekly Volume Traded	1,869,806
Weekly \$ Value Traded	\$28,928,183.79
Advance/Decline Ratio	10/2

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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	2.76	29.54	0.45	13.20	12.75	13.20	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.70	0.38	54.0%	5.43%	0.650	10.77	0.700	10.00	6.17	1.13	9.28	6.49	7.00	0.50	7.69%	7.69%
National Commercial Bank Jamaica	0.29	0.10	36.0%	11.20%	0.330	2.79	0.290	3.17	1.18	0.78	1.17	0.80	0.92	0.00	0.00%	-11.54%
Republic Bank	5.88	3.38	57.0%	4.57%	5.300	13.96	5.620	13.17	38.07	1.94	86.00	73.50	74.00	0.02	0.03%	-0.03%
Scotiabank	2.58	1.00	39.0%	2.85%	2.500	14.02	2.580	13.59	12.18	2.88	35.05	26.05	35.05	1.92	5.80%	13.98%
Non-Banking/Finance																
ANSA Merchant Bank	0.60	0.30	50.0%	1.00%	1.700	17.65	1.410	21.28	14.37	2.09	30.00	27.89	30.00	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	17.33	0.023	22.30	0.43	1.21	0.69	0.52	0.52	0.00	0.00%	0.00%
Scotia DBG Investments Ltd	0.23	0.09	39.0%	6.59%	0.300	4.50	0.270	5.00	1.53	0.88	1.95	1.26	1.35	0.00	0.00%	3.85%
Guardian Holdings	0.66	0.77	117.0%	5.54%	0.600	23.17	0.000	0.00	12.78	1.09	21.00	11.25	13.90	-0.10	-0.71%	-1.49%
JMMB	0.05	0.01	23.0%	4.28%	0.032	8.75	0.016	18.01	0.30	0.92	0.56	0.28	0.28	0.00	0.00%	-12.50%
National Enterprises	1.32	0.75	57.0%	7.97%	1.450	6.49	1.030	9.14	5.20	1.81	9.41	5.40	9.41	0.85	9.93%	14.06%
Sagicor Financial Corporation	2.16	0.32	15.0%	2.98%	1.800	5.97	1.750	6.14	11.58	0.93	12.15	10.00	10.74	-0.26	-2.36%	-8.60%
Conglomerates																
ANSA Mc AI	3.34	1.00	30.0%	2.25%	3.450	12.90	3.280	13.57	19.11	2.33	48.50	38.00	44.50	0.50	1.14%	3.49%
B'dos Shipping & Trading	1.05	0.43	41.0%	1.55%	1.100	25.39	1.050	26.60	27.47	1.02	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.53	0.09	16.0%	2.81%	0.570	5.30	0.520	5.81	4.94	0.61	3.75	2.50	3.02	0.02	0.67%	0.67%
Neal & Massy Holdings	4.53	1.40	31.0%	3.11%	4.700	9.57	4.530	9.93	27.71	1.62	49.50	41.99	45.00	0.00	0.00%	0.00%
Trading																
Agostini's	0.03	0.05	167.0%	0.67%	0.600	12.50	0.800	9.38	7.47	1.00	9.50	7.50	7.50	0.00	0.00%	0.00%
LJ Williams A	0.01	0.01	88.0%	1.30%	0.005	108.00	0.005	108.00	NA	NA	0.60	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	1.90	0.99	0.99	0.00	0.00%	0.00%
Prestige Holdings	0.05	0.00	0.0%	0.00%	0.320	12.50	0.326	12.25	1.84	2.17	4.00	2.75	4.00	0.00	0.00%	5.26%
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	3.48	0.07	2.0%	1.18%	2.000	2.97	3.130	1.89	35.97	0.16	8.99	5.80	5.93	0.05	0.85%	2.24%
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	0.29	0.10	34.0%	3.08%	0.050	65.00	0.000	0.00	4.70	0.69	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.75	0.35	47.0%	6.60%	0.600	8.83	0.660	8.03	6.45	0.82	5.80	5.23	5.30	0.00	0.00%	0.00%
National Flour Mills	-0.03	0.00	0.0%	0.00%	0.050	0.00	0.050	18.20	1.54	0.59	0.91	0.57	0.91	0.10	12.35%	31.88%
One Caribbean Media	1.35	0.67	50.0%	3.83%	0.950	18.42	1.090	16.06	10.69	1.64	17.50	17.50	17.50	0.00	0.00%	0.00%
Readymix (West Indies)	2.93	0.20	7.0%	0.64%	1.550	20.23	1.560	20.10	8.97	3.49	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.56	0.00	0.0%	0.00%	0.400	9.63	0.410	9.39	5.67	0.68	5.55	3.50	3.85	0.13	3.49%	0.00%
Trinidad Publishing Co.	1.15	0.50	43.0%	2.29%	1.050	20.83	0.830	26.35	3.36	6.51	22.80	21.87	21.87	0.00	0.00%	0.00%
Unilever Caribbean Limited	1.42	0.93	65.0%	5.55%	1.600	10.47	1.580	10.60	4.44	3.77	19.98	16.75	16.75	0.00	0.00%	0.00%
West Indian Tobacco Co.	2.48	2.48	100.0%	6.79%	3.150	11.59	3.010	12.13	3.05	11.96	36.50	23.00	36.50	3.74	11.42%	12.69%