



WISE
WEEKLY MARKET SUMMARY

	29-Oct-10	5-Nov-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	816.88	818.14	1.26	0.15%	6.91%
All T&T Index	1,147.38	1,151.90	4.52	0.39%	4.80%
Cross Listed Index	60.37	60.17	(0.20)	-0.33%	11.55%
Market	Weekly Volume		Weekly Value		
First Tier Market	1,355,050		\$20,727,936.77		
Volume Leader	Shares		% Market		
SDBG	423,841		31.28%		
NML	361,918		26.71%		
OCM	172,126		12.70%		
Week's Major Advances	Change \$		Change %		
CCFG	\$0.03		13.64%		
NEL	\$0.20		2.09%		
RBL	\$0.72		1.01%		
Week's Major Declines	Change \$		Change %		
PLD	(\$0.75)		-13.04%		
SFC	(\$0.40)		-4.44%		
OCM	(\$0.50)		-2.86%		
Exchange Rate	US\$1=TT\$6.3529		US\$1=JMD\$85.6618		

EQUITY SUMMARY

Trinidad and Tobago

A shortened trading week this week due to the Divali holiday on Friday, the First Tier Market saw a total of 1,355,050 shares traded. This volume was lower than the previous week's volume of 2,070,977 by 34.57%. The value of shares traded fell a substantial 73.58% to \$20,727,936.77 from last week's value of \$78,454,197.91.

This week saw the Indices end in mixed territory. The Composite Index gained 0.15%, the All T&T Index rose 0.39% and the Cross Listed Index declined 0.33%

Company News

Republic Bank Limited (RBL) released an abridged version of the Group's annual results. For the year ended September 30, 2010, RBL posted a diluted EPS of \$6.14, a 4.42% increase from the corresponding prior year period's EPS of \$5.88. According to the Group's Chairman, careful management of resources and lower provisioning contributed to these improved results in an environment of high liquidity, falling interest rates and low loan demand. A final dividend of \$2.40 (2009: \$2.23) has been declared and will be paid on December 3, 2010. The Ex-div date has been announced as November 15, 2010.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$445.95MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1294, with a tenor of 91 days, was issued on November 3, 2010 and will mature on February 2, 2011.

US

- The yield on 10-year notes closed the week at 2.48% while yields on 2-year notes ended the week at 0.33%.

Happy Divali

A Member of the  RBTT FINANCIAL GROUP

West Indies Stockbrokers Limited (WISE) is a subsidiary of RBTT Financial Group. From time to time WISE and/or its staff may take positions in some or all of the shares mentioned in our report. WISE welcomes your comments. Please e-mail us at info@wisett.com.



All data as at November 5, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	818.14	1.26	0.15%	6.91%
All T&T Index	1,151.90	4.52	0.39%	4.80%
Cross Listed Index	60.17	-0.20	-0.33%	11.55%

Weekly Volume Traded	1,355,050
Weekly \$ Value Traded	\$20,727,936.77
Advance/Decline Ratio	6/4

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: info@wisett.com

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	13.15	13.19	0.00	0.00%	-0.08%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.60%	0.700	11.80	0.702	11.77	6.14	1.34	8.26	6.49	8.26	0.00	0.00%	27.08%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.36%	0.310	4.52	0.330	4.24	1.38	1.01	1.50	0.92	1.40	0.00	0.00%	34.62%
Republic Bank	5.88	3.38	57.5%	4.68%	6.000	12.04	5.900	12.24	40.52	1.78	84.00	68.00	72.24	0.72	1.01%	-2.40%
Scotiabank	2.58	1.00	38.8%	2.73%	2.700	13.56	2.768	13.22	13.64	2.68	37.01	29.75	36.60	0.00	0.00%	19.02%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.68%	2.500	12.70	1.740	18.25	14.48	2.19	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	8.33	0.023	10.64	0.50	0.50	0.52	0.20	0.25	0.03	13.64%	-51.92%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.79%	0.300	4.37	0.270	4.85	1.53	0.86	1.54	1.26	1.31	0.00	0.00%	0.77%
Guardian Holdings	-4.04	0.44	-10.9%	3.28%	2.000	6.70	-3.310	-4.05	12.33	1.09	15.00	11.25	13.40	-0.10	-0.74%	-5.03%
JMMB	0.05	0.01	25.4%	4.13%	0.046	6.34	0.051	5.72	0.36	0.80	0.39	0.25	0.29	0.00	0.00%	-9.38%
National Enterprises	0.73	0.57	78.1%	5.85%	0.900	10.83	0.730	13.36	5.56	1.75	10.30	7.52	9.75	0.20	2.09%	18.18%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.91%	1.000	8.60	0.888	9.68	12.76	0.67	12.00	8.50	8.60	-0.40	-4.44%	-26.81%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.23%	3.350	13.39	3.310	13.55	20.35	2.20	46.00	40.00	44.85	0.00	0.00%	4.30%
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%	2.22%	0.540	6.67	0.490	7.35	5.58	0.65	4.80	2.51	3.60	0.00	0.00%	20.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.68%	4.750	8.00	4.350	8.74	29.53	1.29	48.94	38.00	38.00	0.00	0.00%	-15.56%
Trading																
Agostini's	0.03	0.05	166.7%	0.52%	1.000	9.70	0.110	88.18	7.91	1.23	9.97	7.50	9.70	0.00	0.00%	29.33%
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	-0.200	-5.50	3.06	0.36	1.10	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	3.75%	0.350	11.43	0.292	13.70	2.10	1.91	4.00	3.00	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	2.13	0.20	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.20%	2.000	2.50	1.520	3.29	37.58	0.13	7.15	5.00	5.00	-0.75	-13.04%	-13.79%
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	0.740	7.58	6.48	0.87	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	0.260	3.73	1.58	0.61	1.05	0.63	0.97	0.00	0.00%	40.58%
One Caribbean Media	1.13	0.61	54.0%	3.59%	1.250	13.60	1.200	14.17	11.33	1.50	17.50	17.00	17.00	-0.50	-2.86%	-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	0.02	0.67%	-22.08%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	0.950	23.01	1.030	21.22	5.85	3.74	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	22.00	16.75	22.00	0.20	0.92%	31.34%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.77%	3.400	13.29	3.210	14.08	2.33	19.41	45.20	31.50	45.20	0.45	1.01%	39.55%