



**WISE**  
WEEKLY MARKET SUMMARY

	30-Jul-10	6-Aug-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	818.82	815.32	(3.50)	-0.43%	6.54%
All T&T Index	1,161.98	1,150.80	(11.18)	-0.96%	4.70%
Cross Listed Index	59.23	59.65	0.42	0.71%	10.59%
<b>Market</b>		<b>Weekly Volume</b>		<b>Weekly Value</b>	
First Tier Market		839,482		\$10,856,916.42	
<b>Volume Leader</b>		<b>Shares</b>		<b>% Market</b>	
NCBJ		272,687		32.48%	
SFC		123,250		14.68%	
GHL		118,849		14.16%	
<b>Week's Major Advances</b>		<b>Change \$</b>		<b>Change %</b>	
NCBJ		\$0.08		6.67%	
JMMB		\$0.01		3.70%	
<b>Week's Major Declines</b>		<b>Change \$</b>		<b>Change %</b>	
NML		(\$3.87)		-8.62%	
SDBG		(\$0.09)		-6.47%	
GHL		(\$0.50)		-3.85%	
<b>Exchange Rate</b>		<b>US\$1=TT\$6.3468</b>		<b>US\$1=JMD\$86.0459</b>	

## EQUITY SUMMARY

### Trinidad and Tobago

Market activity picked up this week with 839,482 shares crossing the floor of the local exchange. This represented a 402.55% increase on last week's volume of 167,043 shares. The value of shares traded grew 985.75% from \$999,948.34 last week to \$10,856,916.42 this week.

With respect to Indices movement, both the Composite and All T&T Indices suffered weekly declines while the Cross Listed Index ended the week in positive territory. The Composite Index slid 0.43%, the All T&T Index lost 0.96% while the Cross Listed Index rose 0.71%.

## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totalled \$195MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1286, with a tenor of 91 days, was issued on August 4, 2010 and will mature on November 3, 2010.



## FIXED INCOME SUMMARY

### US

- The yield on 10-year notes closed the week at 2.82% while yields on 2-year notes ended the week at 0.50%.

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All data as at August 6, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	815.32	-3.50	-0.43%	6.54%
All T&T Index	1,150.80	-11.18	-0.96%	4.70%
Cross Listed Index	59.65	0.42	0.71%	10.59%

Weekly Volume Traded	839,482
Weekly \$ Value Traded	\$10,856,916.42
Advance/Decline Ratio	2/7

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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
<b>Banks</b>																
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	54.3%	4.61%	0.700	11.79	0.731	11.29	6.31	1.31	8.25	6.49	8.25	0.00	0.00%	26.92%
National Commercial Bank Jamaica	0.29	0.10	35.8%	8.05%	0.310	4.13	0.330	3.88	1.38	0.93	1.35	0.81	1.28	0.08	6.67%	23.08%
Republic Bank	5.88	3.38	57.5%	4.51%	6.000	12.49	5.900	12.70	40.52	1.85	86.00	72.00	74.95	-0.02	-0.03%	1.26%
Scotiabank	2.58	1.00	38.8%	2.94%	2.700	12.59	2.645	12.85	13.25	2.57	37.01	29.50	33.99	-0.01	-0.03%	10.54%
<b>Non-Banking/Finance</b>																
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	27.95	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	6.67	0.023	8.58	0.43	0.46	0.57	0.20	0.20	0.00	0.00%	-61.54%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.85%	0.300	4.33	0.270	4.81	1.53	0.85	1.76	1.26	1.30	-0.09	-6.47%	0.00%
Guardian Holdings	-4.04	0.44	-10.9%	3.52%	2.000	6.25	-3.410	-3.67	11.92	1.05	15.00	11.25	12.50	-0.50	-3.85%	-11.41%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.047	5.93	0.33	0.85	0.44	0.25	0.28	0.01	3.70%	-12.50%
National Enterprises	0.73	0.57	78.1%	5.85%	0.900	10.83	0.730	13.36	5.34	1.83	10.30	6.01	9.75	0.00	0.00%	18.18%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.78%	1.000	9.00	1.030	8.74	12.43	0.72	12.15	9.00	9.00	-0.05	-0.55%	-23.40%
<b>Conglomerates</b>																
ANSA Mc AI	3.36	1.00	29.8%	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	41.2%	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	14.6%	2.13%	0.570	6.58	0.520	7.21	5.32	0.70	4.80	2.50	3.75	0.00	0.00%	25.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.41%	4.750	8.63	4.550	9.01	29.06	1.41	49.50	41.00	41.00	-3.87	-8.62%	-8.89%
<b>Trading</b>																
Agostini's	0.03	0.05	166.7%	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	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	1.70	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	4.35%	0.350	9.86	0.274	12.59	1.96	1.76	4.00	3.00	3.45	-0.05	-1.43%	-9.21%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.33	0.20	0.18	0.18	0.00	0.00%	-10.00%
<b>Property</b>																
PLIPDECO	0.85	0.06	7.1%	1.04%	2.000	2.88	1.660	3.46	37.62	0.15	8.10	5.75	5.75	0.00	0.00%	-0.86%
<b>Manufacturing</b>																
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	4.88	0.67	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	6.00	0.210	4.29	1.53	0.59	1.05	0.63	0.90	0.00	0.00%	30.43%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.200	14.58	11.33	1.55	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	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	7.90	0.340	9.29	6.07	0.52	4.18	3.05	3.16	0.00	0.00%	-17.92%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	0.950	23.01	0.910	24.02	5.86	3.73	22.80	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.16%	1.650	12.33	1.940	10.49	5.43	3.75	20.35	16.75	20.35	0.00	0.00%	21.49%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.46%	3.400	12.06	3.210	12.78	2.33	17.61	41.01	24.50	41.01	0.00	0.00%	26.61%