



WISE

WEEKLY MARKET SUMMARY

	29-Apr-11	6-May-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	898.29	908.67	10.38	1.16%	8.74%
All T&T Index	1,285.54	1,305.11	19.57	1.52%	11.00%
Cross Listed Index	63.78	64.00	0.22	0.34%	4.01%
Market		Weekly Volume		Weekly Value	
First Tier Market		5,781,427		\$10,755,799.99	
Volume Leader		Shares		% Market	
CCFG		2,900,402		50.17%	
NCBJ		1,835,696		31.75%	
JMMB		587,280		10.16%	
Week's Major Advances		Change \$		Change %	
AHL		\$0.72		10.99%	
CCFG		\$0.02		10.00%	
PLD		\$0.25		5.56%	
Week's Major Declines		Change \$		Change %	
SVL		-\$0.01		-6.25%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$85.7676	

EQUITY SUMMARY

Trinidad and Tobago

Buoyant trading volumes and a 10 to 1 advance to decline ratio fuelled another week of triple advances by the Composite, All Trinidad and Tobago and Cross Listed Indices. Market activity more than tripled this week, jumping 245.21 per cent to 5,781,427 shares on the First Tier Market from last week's volume of 1,674,743 shares. The Jamaican securities dominated the market with the top three volume leaders coming from our regional counterpart. The volume leader was Capital & Credit Financial Group Limited (CCFG) which saw 2,900,402 shares change hands or 50.17 per cent of the total weekly volume traded. The value of shares traded increased by 13.48 per cent from \$9,478,442.98 to \$10,755,799.99.

Indices movement continued on the upswing with all three Indices again closing on a positive note. The Composite Index increased 1.16 per cent or 10.38 points this week to close at 908.67, the All Trinidad and Tobago Index gained 1.52 per cent or 19.57 points to 1,305.11 and the Cross Listed Index inched up 0.34 per cent or 0.22 points to 64.00.

The major advance was Angostura Holdings Limited (AHL) which registered a 10.99 per cent increase from \$6.55 to \$7.27 while the only decline this week was Supreme Ventures Limited (SVL), down 6.25 per cent or \$0.01 to \$0.15.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 5,489 Savinvest India Asia Fund (SIAF) shares traded with no change in price.



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WEEKLY MARKET SUMMARY

Jamaica

In Jamaica the three major Indices ended the week mixed. The JSE Market Index added 14.72 points or 0.02 per cent to 89,249.49, the JSE Select Index declined 4.42 points or 0.18 per cent to 2,486.61 and the JSE All Jamaican Composite rose 24.21 points or 0.03 per cent to 89,460.94.

Trading activity resulted in 30,141,779 shares traded valued at over J\$401,069,704.62. The volume leader was National Commercial Bank of Jamaica Limited (NCBJ) with 35.17 per cent of the market or 10,602,358 shares traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$974.18MM this week. There were no OMO maturities last week.

US

- The yield on 10-year notes closed the week at 3.14% while yields on 2-year notes ended the week at 0.55%.

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All data as at May 6, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	908.67	10.38	1.16%	8.74%
All T&T Index	1,305.11	19.57	1.52%	11.00%
Cross Listed Index	64.00	0.22	0.34%	4.01%

Weekly Volume Traded	5,781,427
Weekly \$ Value Traded	\$10,755,799.99
Advance/Decline Ratio	10/1

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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.	0.64	0.38	59.4%	4.22%	0.640	14.06	0.603	14.92	6.34	1.42	9.00	7.79	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.33	0.11	32.4%	6.44%	0.330	5.00	0.340	4.85	1.55	1.07	1.71	1.17	1.65	0.04	2.48%	13.01%
Republic Bank	6.14	3.55	57.8%	4.18%	6.140	13.84	6.560	12.96	43.25	1.97	85.00	68.00	85.00	3.25	3.98%	11.53%
Scotiabank	2.89	1.10	38.1%	2.73%	2.890	13.94	2.949	13.67	14.43	2.79	40.31	33.00	40.30	0.13	0.32%	10.96%
Non-Banking/Finance																
ANSA Merchant Bank	2.07	0.85	41.1%	2.68%	2.070	15.34	2.070	15.34	15.62	2.03	31.75	31.50	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.02	0.00	0.0%	0.00%	0.020	11.00	0.023	9.58	0.53	0.41	0.29	0.16	0.22	0.02	10.00%	22.22%
Scotia DBG Investments Ltd	0.26	0.10	37.6%	6.43%	0.260	5.81	0.260	5.81	2.10	0.72	1.51	1.30	1.51	0.00	0.00%	0.67%
Guardian Holdings	1.88	0.50	26.6%	3.45%	1.880	7.71	1.880	7.71	13.11	1.11	15.00	12.50	14.50	0.25	1.75%	13.19%
JMMB	0.05	0.01	17.9%	2.34%	0.050	7.20	0.059	6.07	0.42	0.86	0.36	0.25	0.36	0.00	0.00%	38.46%
National Enterprises	0.73	0.57	78.1%	4.35%	0.900	14.54	0.900	14.54	5.43	2.41	13.10	9.50	13.09	0.09	0.69%	27.33%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.13%	0.360	22.22	0.360	22.22	12.86	0.62	10.40	7.75	8.00	0.00	0.00%	0.00%
Conglomerates																
ANSA Mc AI	3.61	1.10	30.5%	2.20%	3.610	13.85	3.610	13.85	22.19	2.25	50.00	42.00	50.00	0.00	0.00%	8.70%
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	0.50	0.10	19.9%	2.63%	0.500	7.60	0.503	7.56	5.96	0.64	4.80	3.50	3.80	0.00	0.00%	5.56%
Neal & Massy Holdings	3.13	1.26	40.3%	2.96%	3.130	13.58	3.080	13.80	31.42	1.35	45.05	36.00	42.50	0.48	1.14%	14.86%
Trading																
Agostini's	0.74	0.20	27.0%	1.78%	0.740	15.20	0.670	16.79	6.44	1.75	11.25	9.50	11.25	0.00	0.00%	18.42%
LJ Williams A	0.01	0.01	87.5%	1.52%	0.005	92.00	0.005	92.00	NA	NA	0.54	0.46	0.46	0.00	0.00%	-14.81%
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	0.40	0.20	50.4%	3.48%	0.397	14.48	0.493	11.67	2.27	2.53	5.75	3.00	5.75	0.00	0.00%	34.66%
Supreme Ventures Limited	0.01	0.01	87.5%	6.91%	0.010	15.00	0.010	15.00	0.09	1.61	0.18	0.15	0.15	-0.01	-6.25%	-16.67%
Property																
PLIPDECO	1.34	0.05	3.7%	1.05%	1.340	3.54	1.340	3.54	37.91	0.13	6.00	4.50	4.75	0.25	5.56%	-3.06%
Manufacturing																
Angostura Holdings	1.79	0.00	0.0%	0.00%	1.790	4.06	1.810	4.02	0.43	16.93	7.27	5.00	7.27	0.72	10.99%	5.36%
Berger Paints Trinidad	-0.13	0.00	0.0%	0.00%	0.000	0.00	0.000	0.00	5.30	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.85	0.35	41.2%	4.73%	0.850	8.71	0.850	8.71	6.63	1.12	7.40	5.30	7.40	0.00	0.00%	31.91%
National Flour Mills	0.15	0.05	33.3%	5.26%	0.150	6.33	0.150	6.33	1.66	0.57	1.05	0.81	0.95	0.00	0.00%	3.26%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.660	-4.51	8.17	1.47	17.50	12.00	12.00	0.00	0.00%	-29.41%
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	67.50	5.83	0.46	3.81	2.59	2.70	0.05	1.89%	-3.57%
Guardian Media Limited	1.09	0.50	45.9%	2.29%	1.090	20.06	1.090	20.06	6.29	3.48	21.87	21.86	21.87	0.00	0.00%	0.05%
Unilever Caribbean Limited	1.97	1.32	67.0%	5.28%	1.970	12.69	1.970	12.69	5.75	4.35	25.00	19.05	25.00	0.00	0.00%	10.86%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.46%	3.180	16.36	3.180	16.36	1.84	28.27	52.02	39.20	52.02	0.00	0.00%	8.81%