



WISE

WEEKLY MARKET SUMMARY

	1-Apr-11	8-Apr-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	876.53	882.77	6.24	0.71%	5.64%
All T&T Index	1,243.92	1,261.26	17.34	1.39%	7.27%
Cross Listed Index	63.38	62.90	(0.48)	-0.76%	2.23%
Market		Weekly Volume		Weekly Value	
First Tier Market		3,297,726		\$141,017,542.43	
Volume Leader		Shares		% Market	
RBL		1,502,823		45.57%	
AHL		679,808		20.61%	
SFC		347,560		10.54%	
Week's Major Advances		Change \$		Change %	
FFL		\$0.95		14.73%	
NEL		\$0.85		7.30%	
GHL		\$0.50		3.45%	
Week's Major Declines		Change \$		Change %	
LJWA		-\$0.08		-14.81%	
JMMB		-\$0.04		-11.11%	
OCM		-\$1.49		-11.05%	
Exchange Rate		US\$1=TT\$6.4034		US\$1=JMD\$85.8134	

EQUITY SUMMARY

Trinidad and Tobago

There was an outstanding increase in trading activity this week on the First Tier Market as 3,297,726 shares changed ownership compared to the prior week's volume of 620,100 shares. The value of shares traded rose from \$8,822,871.31 last week to \$141,017,542.43 this week. This represents the largest weekly volume and value traded for the year thus far. The significant increase in the volume and value of shares traded is mainly attributable to the fact that 1,502,823 shares of Republic Bank Limited (RBL) valued at over \$122,000,000.00 traded this week. RBL was the volume leader accounting for 45.57 per cent of the total volume traded.

Both the Composite Index and the All Trinidad and Tobago Stock Index registered weekly advances while the Cross Listed Index closed the week lower. The Composite Index advanced 6.24 points or 0.71 per cent to end the week at 882.77, the All Trinidad and Tobago Index climbed 17.34 points or 1.39 per cent or to 1,261.26 and the Cross Listed Index slid 0.48 points or 0.76 per cent to 62.90.

The week's major advance was Flavorite Foods Limited (FFL) which rose \$0.95 or 14.73 per cent to \$7.40 and the major decline was L.J. Williams Limited 'A' (LJWA) which fell 14.81 per cent or \$0.08 to \$0.46. The advance to decline ratio ended the week at 8 to 5.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market this week, 277 Savinvest India Asia Fund (SIAF) shares traded with no change in price.



Jamaica

Indices ended the week mixed on the Jamaican market. The JSE Market Index declined 1,427.61 points or 1.68 per cent to 85,107.04, the JSE Select Index advanced 34.15 points or 1.50 per cent to 2,272.47 and the JSE All Jamaican Composite added 1,121.92 points or 1.35 per cent to close at 82,939.61.

Trading activity resulted in 20,888,529 shares traded valued at over J\$149,805,428.65. The volume leader was Gleaner Company (GLNR) with 26.71 per cent of the market or 5,578,703 shares traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

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- The yield on 10-year notes closed the week at 3.58% while yields on 2-year notes ended the week at 0.81%.

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All data as at April 8, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	882.77	6.24	0.71%	5.64%
All T&T Index	1,261.26	17.34	1.39%	7.27%
Cross Listed Index	62.90	-0.48	-0.76%	2.23%

Weekly Volume Traded	3,297,726
Weekly \$ Value Traded	\$141,017,542.43
Advance/Decline Ratio	8/5

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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	0.29	0.10	35.8%	6.87%	0.310	4.84	0.330	4.55	1.38	1.09	1.71	1.01	1.50	0.00	0.00%	2.74%
Republic Bank	6.14	3.55	57.8%	4.36%	6.140	13.27	6.140	13.27	46.03	1.77	81.52	68.00	81.50	-0.01	-0.01%	6.94%
Scotiabank	2.89	1.10	38.1%	2.74%	2.890	13.88	2.949	13.60	14.43	2.78	40.10	33.00	40.10	0.00	0.00%	10.41%
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	30.50	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	5.67	0.023	7.24	0.50	0.34	0.52	0.16	0.17	0.00	0.00%	-5.56%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	5.89%	0.300	5.03	0.270	5.59	1.53	0.99	1.54	1.30	1.51	0.01	0.67%	0.67%
Guardian Holdings	1.88	0.50	26.6%	3.33%	1.880	7.98	1.880	7.98	13.11	1.14	15.00	12.50	15.00	0.50	3.45%	17.10%
JMMB	0.05	0.01	25.4%	3.74%	0.046	6.99	0.051	6.32	0.36	0.88	0.36	0.25	0.32	-0.04	-11.11%	23.08%
National Enterprises	0.73	0.57	78.1%	4.56%	0.900	13.89	0.900	13.89	5.43	2.30	12.50	9.50	12.50	0.85	7.30%	21.60%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.13%	0.360	22.22	0.360	22.22	12.86	0.62	11.00	7.75	8.00	-0.50	-5.88%	0.00%
Conglomerates																
ANSA Mc AI	3.61	1.10	30.5%	2.34%	3.610	13.02	3.610	13.02	22.19	2.12	47.01	42.00	47.01	0.76	1.64%	2.20%
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%	2.11%	0.540	7.04	0.490	7.76	5.58	0.68	4.80	3.50	3.80	0.00	0.00%	5.56%
Neal & Massy Holdings	3.13	1.26	40.3%	3.00%	3.130	13.42	3.080	13.64	31.42	1.34	45.05	36.00	42.00	0.95	2.31%	13.51%
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	-0.08	-14.81%	-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%	3.88%	0.397	12.97	0.397	12.97	2.13	2.42	5.19	3.00	5.15	0.00	0.00%	20.61%
Supreme Ventures Limited	0.02	0.01	60.0%	7.50%	0.016	10.00	0.015	10.67	0.08	1.89	0.18	0.16	0.16	0.00	0.00%	-11.11%
Property																
PLIPDECO	1.34	0.05	3.7%	1.11%	1.340	3.36	1.340	3.36	37.91	0.12	6.00	4.50	4.50	0.00	0.00%	-8.16%
Manufacturing																
Angostura Holdings	1.79	0.00	0.0%	0.00%	1.790	2.80	1.790	2.80	5.82	0.86	6.90	5.00	5.01	0.00	0.00%	-27.39%
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	0.85	0.35	41.2%	4.73%	0.850	8.71	0.850	8.71	6.63	1.12	7.40	5.30	7.40	0.95	14.73%	31.91%
National Flour Mills	0.15	0.05	33.3%	6.17%	0.150	5.40	0.150	5.40	1.66	0.49	1.05	0.81	0.81	0.00	0.00%	-11.96%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.670	-4.49	7.99	1.50	17.50	12.00	12.00	-1.49	-11.05%	-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	65.50	5.83	0.45	3.81	2.59	2.62	0.00	0.00%	-6.43%
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	21.86	0.00	0.00%	0.00%
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	18.56	25.00	0.50	2.04%	10.86%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.46%	3.180	16.36	3.180	16.36	1.71	30.38	52.02	39.00	52.02	0.02	0.04%	8.81%