



WISE
WEEKLY MARKET SUMMARY

	31-Dec-09	8-Jan-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	765.28	767.23	1.95	0.25%	0.25%
All T&T Index	1,099.16	1,103.55	4.39	0.40%	0.40%
Cross Listed Index	53.94	53.90	(0.04)	-0.07%	-0.07%
Market		Weekly Volume		Weekly Value	
First Tier Market		990,514		\$8,147,609.80	
Volume Leader		Shares		% Market	
NCBJ		258,058		26.05%	
SFC		223,385		22.55%	
GHL		214,115		21.62%	
Week's Major Advances		Change \$		Change %	
GHL		\$0.59		4.18%	
SDBG		\$0.05		3.85%	
AMCL		\$0.50		1.16%	
Week's Major Declines		Change \$		Change %	
JMMB		(\$0.02)		-6.25%	
TCL		(\$0.10)		-2.60%	
Exchange Rate		US\$1=TT\$6.3824		US\$1=JMD\$89.6570	

EQUITY SUMMARY

Trinidad and Tobago

The first week of the New Year saw a healthy 990,514 shares crossing the floor of the local exchange. This represented a 11.72% decline from last week's volume of 1,122,040 shares. The total value of shares traded fell 32.84% from \$12,131,345.11 to \$8,147,609.80.

The Indices ended the week in mixed territory with the Composite Index up 0.25%, the All T&T Index advancing 0.40% while the Cross Listed Index declined 0.07%.

Jamaica

The Jamaican market saw all three major Indices trend downward. The JSE Market Index dropped 404.68 points or 0.49%, the JSE Select Index fell 25.31 points or 1.35% and the All Jamaican Composite declined 491.11 points or 0.70%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- Treasury Bill Issue Number 1265 with a tenor of 91 days, was issued on January 6, 2010 and will mature on April 7, 2010.
- OMO maturities were \$140MM this week.

US

- Treasury prices rose Friday, sending yields lower, after the Labor Department said the U.S. economy lost 85,000 jobs in December, short of the slight increase in payrolls that economists expected.
- For the week, the yield on 10-year notes fell to 3.82% while yields on 2-year notes ended the week at 0.96%.

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All data as at January 8, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	767.23	1.95	0.25%	0.25%
All T&T Index	1,103.55	4.39	0.40%	0.40%
Cross Listed Index	53.90	-0.04	-0.07%	-0.07%

Weekly Volume Traded	990,514
Weekly \$ Value Traded	\$8,147,609.80
Advance/Decline Ratio	4/2

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	6.62	0.00	0.0%	0.00%			5.79	2.28			13.20	12.75	13.20	0.00	0.00%	6.62%
FirstCaribbean Intl.	0.71	0.37	52.0%	5.72%	0.650	10.00	0.653	9.95	5.93	1.10	9.28	6.50	6.50	0.00	0.00%	-29.96%
National Commercial Bank Jamaica	0.29	0.10	36.0%	9.90%	0.330	3.15	0.264	3.94	1.07	0.98	1.26	0.80	1.04	0.00	0.00%	30.00%
Republic Bank	5.88	3.38	57.0%	4.57%	6.380	11.60	5.880	12.59	42.07	1.76	86.00	73.99	74.02	0.00	0.00%	-13.93%
Scotiabank	2.58	1.00	39.0%	3.25%	2.500	12.30	2.580	11.92	12.18	2.52	30.75	25.52	30.75	0.00	0.00%	16.04%
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	0.06	0.00	0.0%	0.00%	0.030	17.33	0.035	14.86	0.44	1.17	0.69	0.52	0.52	0.00	0.00%	-24.64%
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	0.05	3.85%	-30.77%
Guardian Holdings	0.66	0.77	117.0%	5.24%	0.600	24.50	0.000	0.00	12.78	1.15	21.00	11.25	14.70	0.59	4.18%	-18.33%
JMMB	0.05	0.01	23.0%	3.63%	0.032	9.38	0.039	7.69	0.27	1.13	0.63	0.30	0.30	-0.02	-6.25%	-52.38%
National Enterprises	1.32	0.75	57.0%	9.09%	1.450	5.69	1.030	8.01	5.20	1.59	8.25	5.40	8.25	0.00	0.00%	25.00%
Sagicor Financial Corporation	2.16	0.32	15.0%	2.72%	1.800	6.53	1.920	6.12	10.08	1.17	13.00	10.00	11.75	0.00	0.00%	6.82%
Conglomerates																
ANSA Mc AI	3.34	1.00	30.0%	2.30%	3.450	12.61	3.280	13.26	19.11	2.28	48.74	38.00	43.50	0.50	1.16%	-13.00%
B'dos Shipping & Trading	1.05	0.43	41.0%	1.54%	1.100	25.39	1.050	26.60	29.03	0.96	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.53	0.09	16.0%	2.83%	0.570	5.26	0.550	5.45	4.64	0.65	4.05	2.50	3.00	0.00	0.00%	-25.93%
Neal & Massy Holdings	5.10	1.40	27.0%	3.11%	4.700	9.57	4.740	9.49	27.67	1.63	49.50	41.99	45.00	0.00	0.00%	-9.09%
Trading																
Agostini's	1.13	0.42	37.0%	5.60%	0.600	12.50	0.800	9.38	7.74	0.97	9.50	7.50	7.50	0.00	0.00%	-21.05%
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%	-10.00%
LJ Williams B	0.29	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%	-47.89%
Prestige Holdings	0.05	0.00	0.0%	0.00%	0.320	11.88	0.326	11.64	1.73	2.19	3.80	2.75	3.80	0.00	0.00%	35.71%
Supreme Ventures Limited	0.02	0.01	60.0%	6.00%	0.016	12.50	0.015	13.33	0.08	2.59	0.24	0.18	0.20	0.00	0.00%	-16.67%
Property																
PLIPDECO	3.48	0.07	2.0%	1.21%	2.000	2.90	3.130	1.85	35.97	0.16	8.99	5.80	5.80	0.00	0.00%	-35.48%
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%	-8.62%
National Flour Mills	-0.03	0.00	0.0%	0.00%	0.050	0.00	0.050	13.80	1.54	0.45	0.75	0.57	0.69	0.00	0.00%	-1.43%
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	31.60	31.35	31.35	0.00	0.00%	-0.79%
Trinidad Cement	0.56	0.00	0.0%	0.00%	0.400	9.38	0.410	9.15	5.67	0.66	5.55	3.50	3.75	-0.10	-2.60%	-6.25%
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%	-4.08%
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%	-16.17%
West Indian Tobacco Co.	2.48	2.48	100.0%	7.62%	3.150	10.33	3.010	10.81	3.05	10.66	32.53	22.99	32.53	0.14	0.43%	22.75%