



WISE
WEEKLY MARKET SUMMARY

| | 1-Oct-10 | 8-Oct-10 | Weekly Nominal Change | Weekly % Change | Year to Date % Change |
|-----------------------|----------|------------------|-----------------------|--------------------|-----------------------|
| Composite Index | 821.65 | 809.95 | (11.70) | -1.42% | 5.84% |
| All T&T Index | 1,151.86 | 1,132.73 | (19.13) | -1.66% | 3.05% |
| Cross Listed Index | 60.97 | 60.40 | (0.57) | -0.93% | 11.98% |
| Market | | Weekly Volume | | Weekly Value | |
| First Tier Market | | 612,222 | | \$9,206,761.67 | |
| Volume Leader | | Shares | | % Market | |
| AGL | | 210,702 | | 34.42% | |
| NFM | | 102,054 | | 16.67% | |
| NML | | 62,517 | | 10.21% | |
| Week's Major Advances | | Change \$ | | Change % | |
| NFM | | \$0.07 | | 7.78% | |
| WCO | | \$2.23 | | 5.40% | |
| UCL | | \$0.75 | | 3.57% | |
| Week's Major Declines | | Change \$ | | Change % | |
| RBL | | (\$4.99) | | -6.84% | |
| NCBJ | | (\$0.10) | | -6.67% | |
| AMCL | | (\$1.00) | | -2.17% | |
| Exchange Rate | | US\$1=TT\$6.3804 | | US\$1=JMD\$86.0470 | |

EQUITY SUMMARY

Trinidad and Tobago

Trading activity picked up this week with 612,222 shares trading on the First Tier Market. This represented a substantial increase of 79.61% on last week's volume of 340,861 shares. The value of shares traded rose an outstanding 93.51% from \$4,757,861.06 last week to \$9,206,761.67 this week.

Disappointingly all three indices posted weekly declines to close the week in the red. The Composite Index dropped 1.42%, the All T&T Index slipped 1.66% and the Cross Listed Index fell 0.93%.

Jamaica

Similar to the local market, the Jamaican market this week saw all three major indices posting weekly declines. The JSE Market Index dropped 281.89 points or 0.34%, the JSE Select Index declined 1.79 points or 0.09% and the JSE All Jamaican Composite lost 458.27 points or 0.60%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$602.91MM this week compared to \$374MM last week.
- Treasury Bill Issue Number 1292, with a tenor of 91 days, was issued on October 6, 2010 and will mature on January 5, 2011.

US

- The yield on 10-year notes closed the week at 2.38% while yields on 2-year notes ended the week at 0.35%.

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 October 8, 2010

| | Value | Weekly Change | Weekly % Change | YTD % Change |
|--------------------|----------|---------------|-----------------|--------------|
| Composite Index | 809.95 | -11.70 | -1.42% | 5.84% |
| All T&T Index | 1,132.73 | -19.13 | -1.66% | 3.05% |
| Cross Listed Index | 60.40 | -0.57 | -0.93% | 11.98% |

| | |
|------------------------|----------------|
| Weekly Volume Traded | 612,222 |
| Weekly \$ Value Traded | \$9,206,761.67 |
| Advance/Decline Ratio | 4/8 |

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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 | 2.76 | 29.54 | 0.45 | 13.20 | 12.75 | 13.20 | 0.00 | 0.00% | 0.00% |
| FirstCaribbean Intl. | 0.70 | 0.38 | 54.3% | 4.60% | 0.700 | 11.80 | 0.731 | 11.30 | 6.31 | 1.31 | 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 | 0.90 | 1.40 | -0.10 | -6.67% | 34.62% |
| Republic Bank | 5.88 | 3.38 | 57.5% | 4.97% | 6.000 | 11.33 | 5.900 | 11.53 | 40.52 | 1.68 | 85.98 | 68.00 | 68.00 | -4.99 | -6.84% | -8.13% |
| Scotiabank | 2.58 | 1.00 | 38.8% | 2.78% | 2.700 | 13.33 | 2.768 | 13.01 | 13.64 | 2.64 | 37.01 | 29.63 | 36.00 | 0.00 | 0.00% | 17.07% |
| Non-Banking/Finance | | | | | | | | | | | | | | | | |
| ANSA Merchant Bank | 2.30 | 0.85 | 37.0% | 2.70% | 2.500 | 12.60 | 1.740 | 18.10 | 14.48 | 2.18 | 31.50 | 29.10 | 31.50 | 0.00 | 0.00% | 5.00% |
| 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 | 0.00 | 0.00% | -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 | 0.43 | 0.25 | 0.29 | 0.00 | 0.00% | -9.38% |
| National Enterprises | 0.73 | 0.57 | 78.1% | 6.00% | 0.900 | 10.56 | 0.730 | 13.01 | 5.34 | 1.78 | 10.30 | 6.75 | 9.50 | 0.00 | 0.00% | 15.15% |
| Sagicor Financial Corporation | 1.14 | 0.25 | 21.9% | 2.80% | 1.000 | 8.93 | 0.888 | 10.06 | 12.76 | 0.70 | 12.00 | 8.75 | 8.93 | -0.07 | -0.78% | -24.00% |
| Conglomerates | | | | | | | | | | | | | | | | |
| ANSA Mc AI | 3.36 | 1.00 | 29.8% | 2.22% | 3.350 | 13.43 | 3.310 | 13.60 | 20.35 | 2.21 | 46.00 | 39.94 | 45.00 | -1.00 | -2.17% | 4.65% |
| 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 | 2.50 | 3.60 | 0.10 | 2.86% | 20.00% |
| Neal & Massy Holdings | 4.53 | 1.40 | 30.9% | 3.50% | 4.750 | 8.42 | 4.350 | 9.20 | 29.53 | 1.35 | 49.00 | 40.00 | 40.00 | -0.50 | -1.23% | -11.11% |
| 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 | -0.10 | -1.02% | 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% | 4.29% | 0.350 | 10.00 | 0.274 | 12.77 | 1.96 | 1.79 | 4.00 | 3.00 | 3.50 | 0.00 | 0.00% | -7.89% |
| 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% | 1.04% | 2.000 | 2.88 | 1.520 | 3.78 | 37.58 | 0.15 | 8.10 | 5.75 | 5.75 | 0.00 | 0.00% | -0.86% |
| 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 | 4.88 | 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 | 6.47 | 0.260 | 3.73 | 1.58 | 0.61 | 1.05 | 0.63 | 0.97 | 0.07 | 7.78% | 40.58% |
| 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 | 7.50 | 0.340 | 8.82 | 6.07 | 0.49 | 4.17 | 3.00 | 3.00 | -0.05 | -1.64% | -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% | 4.83% | 2.000 | 10.88 | 1.940 | 11.21 | 5.43 | 4.00 | 21.75 | 16.75 | 21.75 | 0.75 | 3.57% | 29.85% |
| West Indian Tobacco Co. | 3.07 | 3.06 | 99.7% | 7.03% | 3.400 | 12.79 | 3.210 | 13.55 | 2.33 | 18.68 | 43.50 | 28.00 | 43.50 | 2.23 | 5.40% | 34.30% |