



An RBC Company

	2-Dec-11	9-Dec-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,009.59	1,000.33	(9.26)	-0.92%	19.71%
All T&T Index	1,459.06	1,440.63	(18.43)	-1.26%	22.53%
Cross Listed Index	70.12	70.03	(0.09)	-0.13%	13.81%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,312,252		\$17,287,590.75	
Volume Leader		Shares		% Market	
NEL		809,882		61.72%	
SFC		161,133		12.28%	
NFM		92,721		7.07%	
Week's Major Advances		Change \$		Change %	
PHL		\$0.19		2.79%	
SIJL		\$0.01		0.47%	
GKC		\$0.02		0.47%	
Week's Major Declines		Change \$		Change %	
LWJA		-\$0.06		-13.04%	
NFM		-\$0.09		-11.39%	
CCFG		-\$0.02		-6.25%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$86.8148	

EQUITY SUMMARY

Trinidad and Tobago

There was a significant 322.22 per cent increase in trading activity on the First Tier Market this week as 1,312,252 shares crossed the floor compared to the previous week's volume of 310,801 shares. The value of shares traded rose to \$17,287,590.75 this week from last week's value of \$2,384,248.91. The volume leader this week was National Enterprises Limited (NEL) commanding 61.72 per cent of all trades with 809,882 shares.

All three Indices closed the week lower. The Composite Index lost 9.26 points or 0.92 per cent to 1,000.33, the All Trinidad and Tobago Index declined 18.43 points or 1.26 per cent to 1,440.63 and the Cross Listed Index shed 0.09 points or 0.13 per cent to 70.03. The major advance this week was Prestige Holdings Limited (PHL), up 2.79 per cent or \$0.19 to \$7.00 and the major decline was L.J. Williams 'A' Limited (LJWA), down 13.04 per cent or \$0.06 to \$0.40. The advance to decline ratio ended the week 8 to 10.

This week, the Second Tier Market saw 1,000 Mora Ven Holdings Limited (MOV) shares change ownership. The share price fell 0.19 per cent or \$0.03 to \$15.65. On the Mutual Fund Market, 8,650 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price.



Jamaica

Similar to the local market, the three major Indices trended downward this week in Jamaica. The JSE Market Index slipped 868.25 points or 0.91 per cent to 95,804.02, the JSE Select Index fell 50.58 points or 1.74 per cent to 2,905.94 and the JSE All Jamaican Composite dropped 1,443.03 points or 1.40 per cent to 102,892.10. Market activity resulted in 32,387,464 shares traded valued at over J\$672,461,234.84. The volume leader this week was National Commercial Bank Jamaica Limited (NCBJ) with 60.96 per cent of the market or 19,744,556 shares.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$150MM this week compared to \$235MM last week.

US

- The yield on 10-year notes closed the week at 2.06% while yields on 2-year notes ended the week at 0.22%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

December 7 – National Commercial Bank Jamaica Limited – Trading in Shares

National Commercial Bank (Jamaica) Limited has informed the Exchange that on November 17, 2011, a Senior Officer of the company purchased 20,000 shares.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wisefinfo@wisett.com

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	Value	Weekly Change	Weekly %	YTD % Change
Composite Index	1,000.33	-9.26	-0.92%	19.71%
All T&T Index	1,440.63	-18.43	-1.26%	22.53%
Cross Listed Index	70.03	-0.09	-0.13%	13.81%

Weekly Volume Traded	1,312,252
Weekly \$ Value Traded	\$17,287,590.75
Advance/Decline Ratio	8/10

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: wiseinfo@wisett.com

All data as at December 9, 2011

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2010	YTD % Change
Banks																
BCB Holdings Ltd	BCBTT	31-Mar	6.68	0.00	0.00%	4.790	2.48	29.54	0.40	13.19	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.64	0.38	4.18%	0.477	19.09	6.45	1.41	9.10	8.51	9.10	0.00	0.00%	8.76	3.88%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.33	0.11	4.83%	0.369	5.96	1.76	1.25	2.30	1.45	2.20	0.00	0.00%	1.46	50.68%
Republic Bank Ltd	RBL	30-Sep	6.14	3.55	3.68%	6.560	14.71	43.82	2.20	100.00	76.01	96.47	-3.52	-3.52%	76.21	26.58%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.89	1.10	2.19%	3.078	16.29	15.26	3.29	50.15	36.00	50.15	0.09	0.18%	36.32	38.08%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.61	1.10	2.00%	3.730	14.75	22.89	2.40	55.01	42.00	55.00	0.00	0.00%	46.00	19.57%
BS&T Company Ltd	BST	30-Sep	1.05	0.43	1.70%	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00%	27.93	-8.74%
GraceKennedy Ltd	GKC	31-Dec	0.50	0.10	2.32%	0.499	8.63	6.34	0.68	4.31	3.60	4.31	0.02	0.47%	3.60	19.72%
Neal & Massy Holdings Ltd	NML	30-Sep	3.13	1.26	2.74%	2.930	15.70	31.80	1.45	48.00	36.00	45.99	0.00	0.00%	37.00	24.30%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.79	0.00	0.00%	1.470	5.33	0.55	14.21	10.00	5.00	7.84	0.00	0.00%	6.90	13.62%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.00	0.00%	3.25	4.62%
Flavorite Foods Ltd	FFL	31-Dec	0.85	0.35	4.67%	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	5.61	33.69%
Guardian Media Ltd	GML	31-Dec	1.09	0.50	2.33%	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	21.86	-1.65%
National Flour Mills Ltd	NFM	31-Dec	0.15	0.05	7.14%	0.080	8.75	1.64	0.43	0.96	0.70	0.70	-0.09	-11.39%	0.92	-23.91%
One Caribbean Media Ltd	OCM	31-Dec	-2.67	0.61	5.17%	-2.650	-4.45	8.08	1.46	17.00	11.15	11.80	-0.02	-0.17%	17.00	-30.59%
ReadyMix (West Indies) Ltd	RML	31-Dec	-0.61	0.00	0.00%	-1.130	-27.74	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-0.20	0.00	0.00%	-0.650	-2.65	5.56	0.31	2.85	1.60	1.72	-0.08	-4.44%	2.80	-38.57%
Unilever Caribbean Ltd	UCL	31-Dec	1.97	1.32	4.09%	1.910	16.89	6.14	5.25	32.30	22.50	32.26	-0.04	-0.12%	22.55	43.06%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.18	2.84	4.66%	3.210	19.00	2.04	29.84	61.00	47.75	61.00	0.05	0.08%	47.81	27.59%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.07	0.85	2.46%	2.380	14.50	15.92	2.17	34.50	31.15	34.50	0.06	0.17%	31.75	8.66%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.02	0.00	0.00%	0.018	16.22	0.57	0.53	0.35	0.16	0.30	-0.02	-6.25%	0.18	66.67%
Guardian Holdings Ltd	GHL	31-Dec	1.88	0.50	3.70%	1.330	10.17	13.62	0.99	15.30	12.75	13.53	0.03	0.22%	12.81	5.62%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.50%	0.095	9.33	0.55	1.61	0.90	0.25	0.89	0.00	0.00%	0.26	242.31%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	4.21%	0.840	16.13	5.82	2.33	16.02	10.00	13.55	-0.45	-3.21%	10.28	31.81%
Sagcor Financial Corporation	SFC	31-Dec	0.36	0.25	3.33%	-0.184	-40.71	12.30	0.61	10.00	7.50	7.50	-0.10	-1.32%	8.00	-6.25%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.58%	0.260	8.15	2.10	1.01	2.40	1.50	2.12	0.01	0.47%	1.50	41.33%
Property																
PLIPDECO	PLD	31-Dec	1.34	0.05	1.05%	1.210	3.92	38.89	0.12	4.95	4.40	4.74	-0.01	-0.21%	4.90	-3.27%
Trading																
Agostini's	AGL	30-Sep	0.75	0.20	1.48%	1.070	12.64	6.64	2.03	13.52	9.50	13.52	0.01	0.07%	9.50	42.32%
LJ Williams A	LJWA	31-Dec	0.01	0.01	1.75%	0.005	80.00	NA	NA	0.54	0.40	0.40	-0.06	-13.04%	0.54	-25.93%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.020	-47.00	3.39	0.28	1.10	0.94	0.94	0.00	0.00%	1.10	-14.55%
Prestige Holdings	PHL	30-Nov	0.40	0.20	2.86%	0.527	13.28	2.30	3.05	7.00	4.01	7.00	0.19	2.79%	4.27	63.93%
Supreme Ventures Limited	SVL	31-Dec	0.01	0.01	5.76%	0.016	10.92	0.10	1.72	0.20	0.14	0.18	0.00	0.00%	0.18	0.00%