



WISE
WEEKLY MARKET SUMMARY

	4-Jun-10	11-Jun-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	829.08	835.53	6.45	0.78%	9.18%
All T&T Index	1,178.19	1,177.79	(0.40)	-0.03%	7.15%
Cross Listed Index	59.79	61.29	1.50	2.51%	13.63%
Market		Weekly Volume		Weekly Value	
First Tier Market		2,804,994		\$21,657,862.11	
Volume Leader		Shares		% Market	
GKC		1,603,801		57.18%	
CCFG		446,366		15.91%	
AMCL		216,641		7.72%	
Week's Major Advances		Change \$		Change %	
FCI		\$0.45		5.77%	
Week's Major Declines		Change \$		Change %	
CCFG		(\$0.05)		-17.24%	
TCL		(\$0.05)		-1.41%	
SFC		(\$0.10)		-0.99%	
Exchange Rate		US\$1=TT\$6.3768		US\$1=JMD\$86.8342	

EQUITY SUMMARY

Trinidad and Tobago

With a shortened trading week last week due to the Indian Arrival Day and Corpus Christi holidays, trading activity picked up this week with 2,804,994 shares changing ownership. This volume was up 353.64% on the previous week's volume of 618,335 shares traded. The total value of shares traded increased an outstanding 352.03% from \$4,791,275.10 to \$21,657,862.11.

In terms of Indices movement this week, both the Composite and Cross Listed Indices posted weekly advances of 0.78% and 2.51% respectively while the All T&T Index registered a weekly decline of 0.03%.

Jamaica

On the Jamaican market this week, both the JSE Market Index and JSE All Jamaican Composite showed improvements while the JSE Select Index recorded a weekly decline. The JSE Market Index rose 1,303.76 points or 1.47%, the JSE Select Index fell 11.48 points or 0.50% and the JSE All Jamaican Composite advanced 230.88 points or 0.27%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week compared with \$392.17MM last week.

US

- The yield on 10-year notes closed the week at 3.24% while yields on 2-year notes ended the week at 0.74%.

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	835.53	6.45	0.78%	9.18%
All T&T Index	1,177.79	-0.40	-0.03%	7.15%
Cross Listed Index	61.29	1.50	2.51%	13.63%

Weekly Volume Traded	2,804,994
Weekly \$ Value Traded	\$21,657,862.11
Advance/Decline Ratio	1/4

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All data as at June 11, 2010

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%	4.61%	0.700	11.79	0.731	11.29	6.31	1.31	8.25	6.49	8.25	0.45	5.77%	26.92%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.63%	0.310	4.35	0.310	4.35	1.29	1.05	1.35	0.80	1.35	0.00	0.00%	29.81%
Republic Bank	5.88	3.38	57.5%	4.51%	6.000	12.50	6.050	12.40	39.83	1.88	86.00	72.00	75.00	0.00	0.00%	1.32%
Scotiabank	2.58	1.00	38.8%	2.86%	2.700	12.96	2.645	13.23	13.25	2.64	37.01	28.52	35.00	0.00	0.00%	13.82%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	2.300	13.70	15.29	2.06	31.50	27.93	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	8.00	0.023	10.29	0.43	0.56	0.57	0.21	0.24	-0.05	-17.24%	-53.85%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.40%	0.300	4.63	0.270	5.15	1.53	0.91	1.76	1.26	1.39	0.00	0.00%	6.92%
Guardian Holdings	-4.04	0.44	-10.9%	3.14%	2.000	7.00	-3.410	-4.11	11.92	1.17	15.00	11.25	14.00	0.00	0.00%	-0.78%
JMMB	0.05	0.01	22.7%	3.63%	0.032	10.31	0.016	21.22	0.31	1.05	0.44	0.25	0.33	0.00	0.00%	3.13%
National Enterprises	1.32	0.75	56.8%	7.28%	0.900	11.44	1.030	10.00	5.20	1.98	10.30	5.40	10.30	0.00	0.00%	24.85%
Sagicor Financial Corporation	114.00	0.32	0.3%	3.20%	1.800	5.56	114.000	0.09	12.12	0.83	12.15	10.00	10.00	-0.10	-0.99%	-14.89%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.410	13.49	20.41	2.25	46.00	38.00	46.00	0.00	0.00%	6.98%
B'dos Shipping & Trading	1.05	0.43	41.2%	1.55%	1.100	25.39	1.030	27.12	27.74	1.01	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.55	0.08	14.6%	2.00%	0.570	7.02	0.520	7.69	5.32	0.75	4.80	2.50	4.00	0.00	0.00%	33.33%
Neal & Massy Holdings	4.53	1.40	30.9%	3.11%	4.750	9.47	4.550	9.89	29.06	1.55	49.50	41.99	45.00	-0.05	-0.11%	0.00%
Trading																
Agostini's	0.03	0.05	166.7%	0.50%	1.000	9.97	0.050	199.40	7.82	1.27	9.97	7.50	9.97	0.00	0.00%	32.93%
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	-0.11	0.00	0.0%	0.00%	0.600	1.65	0.290	3.41	NA	NA	1.70	0.99	0.99	0.00	0.00%	0.00%
Prestige Holdings	0.27	0.15	55.8%	4.29%	0.350	10.00	0.212	16.51	1.93	1.81	4.00	3.05	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	2.33	0.22	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.00%	2.000	3.00	1.660	3.61	37.62	0.16	8.10	5.80	6.00	0.00	0.00%	3.45%
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	0.09	0.00	0.0%	0.00%	0.050	65.00	0.000	0.00	5.31	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.75	0.35	46.7%	6.25%	0.600	9.33	0.660	8.48	6.45	0.87	5.60	5.30	5.60	0.00	0.00%	5.66%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.050	0.00	0.210	4.76	1.53	0.66	1.05	0.63	1.00	0.00	0.00%	44.93%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.160	15.09	11.41	1.53	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	1.320	23.75	9.57	3.28	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	8.75	0.330	10.61	5.96	0.59	4.18	3.50	3.50	-0.05	-1.41%	-9.09%
Trinidad Publishing Co.	0.86	0.50	58.1%	2.29%	0.950	23.02	0.910	24.03	5.86	3.73	22.80	21.87	21.87	0.00	0.00%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.23%	1.650	12.17	1.580	12.71	4.85	4.14	20.08	16.75	20.08	0.00	0.00%	19.88%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.74%	3.400	11.62	3.240	12.19	1.90	20.83	40.15	23.50	39.51	0.00	0.00%	21.98%