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	5-Aug-11	12-Aug-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	969.03	976.42	7.39	0.76%	16.85%
All T&T Index	1,403.95	1,414.69	10.74	0.76%	20.32%
Cross Listed Index	66.92	67.43	0.51	0.76%	9.59%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,235,691		\$13,503,769.03	
Volume Leader		Shares		% Market	
NCBJ		257,208		20.81%	
SFC		211,381		17.11%	
NEL		209,836		16.98%	
Week's Major Advances		Change \$		Change %	
JMMB		\$0.06		15.79%	
SIJL		\$0.20		10.00%	
SVL		\$0.01		6.67%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.18		-10.06%	
NFM		-\$0.04		-4.71%	
SFC		-\$0.20		-2.56%	
FFL		-\$0.21		-2.56%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$85.9943	

EQUITY SUMMARY

Trinidad and Tobago

This week saw 1,235,691 shares traded on the First Tier Market valued at \$13,503,769.03. Last week, 450,310,255 shares were traded valued at \$178,877,786.19. However, last week's totals included a noteworthy 449,747,765 Jamaica Money Market Brokers (JMMB) shares traded valued at over \$171,750,000.00. The volume leader this week was National Commercial Bank Jamaica Limited (NCBJ) with 20.81 per cent of the market or 257,208 shares.

All three Indices closed higher this week. The Composite Index rose 7.39 points or 0.76 per cent to 976.42, the All Trinidad and Tobago Index added 10.74 points or 0.76 per cent to 1,414.69 and the Cross Listed Index advanced 0.51 points or 0.76 per cent to 67.43. JMMB was the major advance this week, up 15.79 per cent or \$0.06 to \$0.44 and the major decline was Trinidad Cement Limited (TCL), down 10.06 per cent or \$0.18 to \$1.61. The advance to decline ratio ended the week at 10 to 11.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 1,000 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price.



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Jamaica

In Jamaica, the three major Indices posted advances this week. The JSE Market Index climbed 1,156.24 points or 1.25 per cent to 92,298.15, the JSE Select Index increased 58.29 points or 2.17 per cent to 2,679.51 and the JSE All Jamaican Composite gained 1,920.46 points or 1.99 per cent to 96,301.99. Market activity resulted in 38,251,360 shares traded valued at over J\$206,414,500.61. The volume leader this week was Cable and Wireless Jamaica Limited (CWJA) with 51.38 per cent of the market or 19,655,218 shares.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$510MM this week. There were no OMO maturities last week.

US

- The yield on 10-year notes closed the week at 2.24% while yields on 2-year notes ended the week at 0.19%.

NEWSROOM

August 12 – Unilever Caribbean Limited – Appointment of Director

Unilever Caribbean Limited has informed the Exchange that Melvin Hernández was appointed Executive Director to the company's Board of Directors, effective May 19, 2011. Mr. Hernández has over 20 years' experience in managing manufacturing operations. He joined Unilever in 2003 as Manufacturing Manager. Throughout his career at Unilever, he has held the post of General Manager for Unilever Las Piedras, Puerto Rico, and in 2009 was appointed Supply Chain Director for the Greater Caribbean.

August 12 – National Commercial Bank Jamaica Limited – Trading in shares of NCBJ

National Commercial Bank (Jamaica) Limited has informed the Exchange that on August 2, 2011, shareholders connected to a director purchased 50,000 NCBJ shares.

August 11 – GraceKennedy Limited – Listing of Shares

120,000 Ordinary Shares in GraceKennedy Limited was listed on the Stock Exchange effective Friday August 12, 2011 thus increasing the Company's issued share capital to 331,830,547 Ordinary Shares.

August 8 – Republic Bank Limited – Listing of Shares

10,298 Ordinary Shares in Republic Bank Limited was listed on the Stock Exchange effective Tuesday August 9, 2011 thus increasing the Company's issued share capital to 160,605,334 Ordinary Shares.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	976.42	7.39	0.76%	16.85%
All T&T Index	1,414.69	10.74	0.76%	20.32%
Cross Listed Index	67.43	0.51	0.76%	9.59%

Weekly Volume Traded	1,235,691
Weekly \$ Value Traded	\$13,503,769.03
Advance/Decline Ratio	10/11

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All data as at August 12, 2011

Security	Historic EPS	Historic Dividend	Historic Yield	Estimated EPS	Estimated Dividend	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	0.00%				4.79	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.22%	0.640	0.382	14.06	0.477	18.88	6.45	1.40	9.04	8.25	9.00	0.00	0.00	2.74%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.18%	0.330	0.107	6.21	0.358	5.73	1.65	1.25	2.05	1.30	2.05	0.05	0.02	40.41%
Republic Bank Ltd	6.14	3.55	3.75%	6.750	3.903	14.02	6.560	14.43	43.82	2.16	94.64	68.00	94.64	2.64	0.03	24.18%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.39%	3.180	1.211	14.47	3.022	15.22	14.81	3.11	46.00	34.00	46.00	1.24	0.03	26.65%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.12%	3.610	1.100	14.40	3.730	13.94	22.89	2.27	52.17	42.00	52.00	-0.02	0.00	13.04%
BS&T Company Ltd	1.05	0.43	1.55%	1.100	0.453	25.39	0.787	35.49	27.08	1.03	27.93	27.93	27.93	0.00	0.00	0.00%
GraceKennedy Ltd	0.50	0.10	2.44%	0.500	0.099	8.20	0.471	8.70	6.16	0.67	4.20	3.50	4.10	-0.10	-0.02	13.89%
Neal & Massy Holdings Ltd	3.13	1.26	2.74%	3.130	1.260	14.71	2.930	15.72	31.80	1.45	48.00	36.00	46.05	-0.95	-0.02	24.46%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	1.790	0.000	5.03	1.470	6.12	0.55	16.31	10.00	5.00	9.00	0.00	0.00%	30.43%
Berger Paints Trinidad Ltd	-0.13	0.00	0.00%	0.000	0.000	0.00	0.000	0.00	5.30	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods Ltd	0.85	0.35	4.39%	0.850	0.350	9.39	0.690	11.57	6.80	1.17	8.25	5.61	7.98	-0.21	-2.56%	42.25%
Guardian Media Ltd	1.09	0.50	2.33%	1.090	0.500	19.72	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	6.17%	0.150	0.050	5.40	0.080	10.13	1.64	0.49	0.97	0.81	0.81	-0.04	-4.71%	-11.96%
One Caribbean Media Ltd	-2.67	0.61	5.08%	0.000	0.000	0.00	-2.650	-4.53	8.08	1.49	17.50	11.15	12.00	0.00	0.00%	-29.41%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.760	-17.81	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement Ltd	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.420	-3.83	5.63	0.29	3.10	1.60	1.61	-0.18	-10.06%	-42.50%
Unilever Caribbean Ltd	1.97	1.32	4.40%	1.970	1.320	15.23	1.910	15.71	6.14	4.88	30.00	21.00	30.00	0.95	3.27%	33.04%
West Indian Tobacco Company Ltd	3.18	2.84	5.10%	3.180	2.840	17.50	3.210	17.33	2.04	27.22	55.64	41.17	55.64	0.03	0.05%	16.38%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.65%	2.070	0.850	15.51	2.380	13.49	15.92	2.02	32.10	31.15	32.10	0.10	0.31%	1.10%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	15.00	0.023	13.07	0.53	0.56	0.30	0.16	0.30	0.00	0.00%	66.67%
Guardian Holdings Ltd	1.88	0.50	3.34%	1.880	0.500	7.97	1.330	11.26	13.62	1.10	15.30	12.75	14.98	-0.07	-0.47%	16.94%
Jamaica Money Market Brokers Ltd	0.05	0.01	1.92%	0.050	0.009	8.80	0.059	7.42	0.42	1.05	0.44	0.25	0.44	0.06	15.79%	69.23%
National Enterprises Limited	0.87	0.57	3.92%	0.900	0.590	16.17	0.840	17.32	5.82	2.50	14.95	9.50	14.55	-0.06	-0.41%	41.54%
Sagicor Financial Corporation	0.36	0.25	3.29%	0.360	0.250	21.11	-0.184	-41.25	12.30	0.62	10.00	7.50	7.60	-0.20	-2.56%	-5.00%
Scotia Investments Jamaica Ltd	0.26	0.10	4.42%	0.260	0.098	8.46	0.260	8.46	2.10	1.05	2.20	1.30	2.20	0.20	10.00%	46.67%
Property																
PLIPDECO	1.34	0.05	1.02%	1.340	0.050	3.66	1.210	4.06	38.89	0.13	5.75	4.40	4.91	-0.01	-0.20%	0.20%
Trading																
Agostini's	0.75	0.20	1.63%	0.740	0.197	16.55	1.070	11.45	6.64	1.84	12.25	9.50	12.25	0.19	1.58%	28.95%
LJ Williams A	0.01	0.01	1.52%	0.005	0.004	92.00	0.005	92.00	NA	NA	0.54	0.46	0.46	0.00	0.00%	-14.81%
LJ Williams B	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.100	-9.90	3.44	0.29	1.10	0.99	0.99	0.00	0.00%	-10.00%
Prestige Holdings	0.40	0.20	2.91%	0.650	0.327	10.58	0.527	13.06	2.30	2.99	7.00	3.45	6.88	-0.12	-1.71%	61.12%
Supreme Ventures Limited	0.01	0.01	6.48%	0.010	0.009	16.00	0.010	16.00	0.09	1.71	0.18	0.14	0.16	0.01	6.67%	-11.11%