



WISE

WEEKLY MARKET SUMMARY

	6-Aug-10	13-Aug-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	815.32	816.42	1.10	0.13%	6.68%
All T&T Index	1,150.80	1,151.58	0.78	0.07%	4.77%
Cross Listed Index	59.65	59.81	0.16	0.27%	10.88%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,191,911		\$12,558,370.53	
Volume Leader		Shares		% Market	
GHL		458,697		38.48%	
NCBJ		307,077		25.76%	
SBTT		93,521		7.85%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.02		10.00%	
UCL		\$0.65		3.19%	
GHL		\$0.25		2.00%	
Week's Major Declines		Change \$		Change %	
TCL		(\$0.16)		-5.06%	
RBL		(\$0.06)		-0.08%	
Exchange Rate		US\$1=TT\$6.3468		US\$1=JMD\$85.9864	

EQUITY SUMMARY

Trinidad and Tobago

The First Tier market rebounded this week led by the financial sector which accounted for 72.09% of the total weekly volume traded. Trade volumes crossed the one million mark with 1,191,911 shares crossing the floor of the local exchange. This represented a noteworthy increase of 41.98% over the prior week's volume of 839,482 shares. The value of shares traded this week stood at \$12,558,370.53, a 15.67% increase from last week's value of \$10,856,916.42.

All three indices posted weekly advances. The Composite Index increased 0.13%, the All T&T Index advanced 0.07% and the Cross Listed Index inched up 0.27%.

Jamaica

Contrary to the local market, the Jamaican market saw triple declines posted by all three major indices this week. The JSE Market Index slipped 811.97 points or 0.94%, the JSE Select Index declined 17.77 points or 0.79% and the JSE All Jamaican Composite lost 1,320.04 points or 1.62%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$238.6MM this week compared to \$195MM in the previous week.

US

- The yield on 10-year notes closed the week at 2.68% while yields on 2-year notes ended the week at 0.53%.

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All data as at August 13, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	816.42	1.10	0.13%	6.68%
All T&T Index	1,151.58	0.78	0.07%	4.77%
Cross Listed Index	59.81	0.16	0.27%	10.88%

Weekly Volume Traded	1,191,911
Weekly \$ Value Traded	\$12,558,370.53
Advance/Decline Ratio	7/2

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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%	4.61%	0.700	11.79	0.731	11.29	6.31	1.31	8.25	6.49	8.25	0.00	0.00%	26.92%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.92%	0.310	4.19	0.330	3.94	1.38	0.94	1.35	0.90	1.30	0.02	1.56%	25.00%
Republic Bank	5.88	3.38	57.5%	4.51%	6.000	12.48	5.900	12.69	40.52	1.85	86.00	72.00	74.89	-0.06	-0.08%	1.18%
Scotiabank	2.58	1.00	38.8%	2.94%	2.700	12.59	2.645	12.85	13.25	2.57	37.01	29.50	34.00	0.01	0.03%	10.57%
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	28.00	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	7.33	0.023	9.43	0.43	0.51	0.57	0.20	0.22	0.02	10.00%	-57.69%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.85%	0.300	4.33	0.270	4.81	1.53	0.85	1.76	1.26	1.30	0.00	0.00%	0.00%
Guardian Holdings	-4.04	0.44	-10.9%	3.45%	2.000	6.38	-3.310	-3.85	12.33	1.03	15.00	11.25	12.75	0.25	2.00%	-9.64%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.047	5.93	0.33	0.85	0.43	0.25	0.28	0.00	0.00%	-12.50%
National Enterprises	0.73	0.57	78.1%	5.85%	0.900	10.83	0.730	13.36	5.34	1.83	10.30	6.01	9.75	0.00	0.00%	18.18%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.78%	1.000	9.00	1.030	8.74	12.43	0.72	12.15	9.00	9.00	0.00	0.00%	-23.40%
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%	2.13%	0.570	6.58	0.490	7.65	5.58	0.67	4.80	2.50	3.75	0.00	0.00%	25.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.41%	4.750	8.63	4.350	9.43	29.53	1.39	49.50	41.00	41.00	0.00	0.00%	-8.89%
Trading																
Agostini's	0.03	0.05	166.7%	0.50%	1.000	9.97	0.110	90.64	7.91	1.26	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	-0.20	0.00	0.0%	0.00%	0.000	0.00	-0.200	-5.50	3.06	0.36	1.70	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	4.35%	0.350	9.86	0.274	12.59	1.96	1.76	4.00	3.00	3.45	0.00	0.00%	-9.21%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.33	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	6.07	0.260	3.50	1.58	0.57	1.05	0.63	0.91	0.01	1.11%	31.88%
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	4.18	3.00	3.00	-0.16	-5.06%	-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	22.80	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.00%	1.650	12.73	1.940	10.82	5.43	3.87	21.00	16.75	21.00	0.65	3.19%	25.37%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.43%	3.400	12.11	3.210	12.83	2.33	17.68	41.17	24.50	41.17	0.16	0.39%	27.11%