



WISE

WEEKLY MARKET SUMMARY

	6-May-11	13-May-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	908.67	919.04	10.37	1.14%	9.98%
All T&T Index	1,305.11	1,329.45	24.34	1.86%	13.07%
Cross Listed Index	64.00	63.70	(0.30)	-0.47%	3.53%
Market		Weekly Volume		Weekly Value	
First Tier Market		2,911,997		\$10,269,311.89	
Volume Leader		Shares		% Market	
JMMB		1,200,000		41.21%	
CCFG		679,722		23.34%	
GKC		546,558		18.77%	
Week's Major Advances		Change \$		Change %	
AHL		\$2.73		37.55%	
FFL		\$0.85		11.49%	
NML		\$2.50		5.88%	
Week's Major Declines		Change \$		Change %	
SFC		-\$0.49		-6.13%	
PLD		-\$0.25		-5.26%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$85.8049	

EQUITY SUMMARY

Trinidad and Tobago

The Composite Index and the All Trinidad and Tobago Index maintained their positive trend this week for the seventh consecutive week while the Cross Listed Index closed in negative territory. Last week the Composite Index crossed the 900-point mark, a level last seen in November 2008. This week the Composite Index increased by a further 1.14 per cent or 10.37 points to 919.04. The All Trinidad and Tobago Index posted a 1.86 per cent gain or 24.34 points to 1,329.45 while the Cross Listed Index suffered a 0.47 per cent drop or 0.30 points to 63.70.

Trading activity fell this week with 2,911,997 shares traded on the First Tier Market compared to 5,781,427 shares last week. This represented a 49.63 per cent drop. The Jamaican cross listed stocks once again governed trading this week, with the top three volume leaders accounting for over 83 per cent of the total volume traded. Jamaica Money Market Brokers Limited (JMMB) emerged as the volume leader with 41.21 per cent of the market or 1,200,000 shares traded. The value of shares traded fell 4.52 per cent from \$10,755,799.99 last week to \$10,269,311.89. Overall there were 11 stocks advancing and 2 declining. The top gainer was Angostura Holdings Limited (AHL), up 37.55 per cent from \$7.27 to \$10.00. Leading the declines this week was Sagicor Financial Corporation (SFC), down 6.13 per cent or \$0.49 to \$7.51.

This week, the Second Tier Market saw 1,000 shares of Mora Ven Holdings Limited (MOV) change ownership with no change in price. On the Mutual Fund Market, 425 Savinvest India Asia Fund (SIAF) shares traded with no change in price.



Jamaica

The Jamaican market registered declines by all three major Indices this week. The JSE Market Index dropped 132.42 points or 0.15 per cent to 89,117.07, the JSE Select Index shed 11.57 points or 0.47 per cent to 2,475.04 and the JSE All Jamaican Composite lost 217.83 points or 0.24 per cent to 89,243.11.

Trading activity resulted in 11,914,979 shares traded valued at over J\$79,650,417.74. The volume leader was Supreme Ventures Limited (SVL) with 38.03 per cent of the market or 4,531,502 shares traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$880.23MM this week compared to \$974.18MM last week.

US

- The yield on 10-year notes closed the week at 3.17% while yields on 2-year notes ended the week at 0.54%.

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All data as at May 13, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	919.04	10.37	1.14%	9.98%
All T&T Index	1,329.45	24.34	1.86%	13.07%
Cross Listed Index	63.70	-0.30	-0.47%	3.53%

Weekly Volume Traded	2,911,997
Weekly \$ Value Traded	\$10,269,311.89
Advance/Decline Ratio	11/2

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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	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.64	0.38	59.4%	4.22%	0.640	14.06	0.603	14.92	6.34	1.42	9.00	7.79	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.33	0.11	32.4%	6.44%	0.330	5.00	0.358	4.61	1.65	1.00	1.71	1.17	1.65	0.00	0.00%	13.01%
Republic Bank	6.14	3.55	57.8%	4.18%	6.140	13.85	6.560	12.96	43.25	1.97	85.02	68.00	85.02	0.02	0.02%	11.56%
Scotiabank	2.89	1.10	38.1%	2.71%	2.890	14.03	2.949	13.75	14.43	2.81	40.55	33.00	40.55	0.25	0.62%	11.65%
Non-Banking/Finance																
ANSA Merchant Bank	2.07	0.85	41.1%	2.68%	2.070	15.34	2.130	14.91	15.92	1.99	31.75	31.50	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.02	0.00	0.0%	0.00%	0.020	11.50	0.023	10.02	0.53	0.43	0.29	0.16	0.23	0.01	4.55%	27.78%
Scotia DBG Investments Ltd	0.26	0.10	37.6%	6.43%	0.260	5.81	0.260	5.81	2.10	0.72	1.51	1.30	1.51	0.00	0.00%	0.67%
Guardian Holdings	1.88	0.50	26.6%	3.34%	1.880	7.97	1.570	9.55	13.83	1.08	15.00	12.50	14.99	0.49	3.38%	17.02%
JMMB	0.05	0.01	17.9%	2.34%	0.050	7.20	0.059	6.07	0.42	0.86	0.36	0.25	0.36	0.00	0.00%	38.46%
National Enterprises	0.73	0.57	78.1%	4.35%	0.900	14.56	0.900	14.56	5.43	2.41	13.10	9.50	13.10	0.01	0.08%	27.43%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.33%	0.360	20.86	0.360	20.86	12.86	0.58	10.40	7.51	7.51	-0.49	-6.13%	-6.13%
Conglomerates																
ANSA Mc AI	3.61	1.10	30.5%	2.20%	3.610	13.85	3.740	13.37	22.90	2.18	50.00	42.00	50.00	0.00	0.00%	8.70%
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	0.50	0.10	19.9%	2.62%	0.500	7.62	0.503	7.58	5.96	0.64	4.80	3.50	3.81	0.01	0.26%	5.83%
Neal & Massy Holdings	3.13	1.26	40.3%	2.80%	3.130	14.38	3.190	14.11	31.78	1.42	45.05	36.00	45.00	2.50	5.88%	21.62%
Trading																
Agostini's	0.75	0.20	26.7%	1.78%	0.740	15.20	0.950	11.84	6.53	1.72	11.25	9.50	11.25	0.00	0.00%	18.42%
LJ Williams A	0.01	0.01	87.5%	1.52%	0.005	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	0.0%	0.00%	0.000	0.00	-0.100	-11.00	3.44	0.32	1.10	0.99	1.10	0.00	0.00%	0.00%
Prestige Holdings	0.40	0.20	50.4%	3.48%	0.397	14.48	0.493	11.67	2.27	2.53	5.75	3.00	5.75	0.00	0.00%	34.66%
Supreme Ventures Limited	0.01	0.01	87.5%	6.91%	0.010	15.00	0.010	15.00	0.09	1.61	0.18	0.15	0.15	0.00	0.00%	-16.67%
Property																
PLIPDECO	1.34	0.05	3.7%	1.11%	1.340	3.36	0.130	34.62	37.96	0.12	6.00	4.50	4.50	-0.25	-5.26%	-8.16%
Manufacturing																
Angostura Holdings	1.79	0.00	0.0%	0.00%	1.790	5.59	1.810	5.52	0.43	23.29	10.00	5.00	10.00	2.73	37.55%	44.93%
Berger Paints Trinidad	-0.13	0.00	0.0%	0.00%	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	0.85	0.35	41.2%	4.24%	0.850	9.71	0.740	11.15	6.64	1.24	8.25	5.60	8.25	0.85	11.49%	47.06%
National Flour Mills	0.15	0.05	33.3%	5.26%	0.150	6.33	0.150	6.33	1.66	0.57	1.05	0.81	0.95	0.00	0.00%	3.26%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.660	-4.51	8.17	1.47	17.50	12.00	12.00	0.00	0.00%	-29.41%
Readymix (West Indies)	0.81	0.00	0.0%	0.00%	0.000	0.00	-0.490	-63.98	8.50	3.69	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.000	0.00	0.040	67.50	5.83	0.46	3.81	2.59	2.70	0.00	0.00%	-3.57%
Guardian Media Limited	1.09	0.50	45.9%	2.29%	1.090	20.06	1.090	20.06	6.46	3.39	21.87	21.86	21.87	0.00	0.00%	0.05%
Unilever Caribbean Limited	1.97	1.32	67.0%	5.18%	1.970	12.94	1.930	13.21	6.18	4.12	25.50	19.05	25.50	0.50	2.00%	13.08%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.34%	3.180	16.73	3.180	16.73	1.84	28.92	53.21	39.20	53.21	1.19	2.29%	11.29%