



WISE

WEEKLY MARKET SUMMARY

	7-Jan-11	14-Jan-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	839.33	849.76	10.43	1.24%	1.69%
All T&T Index	1,181.30	1,189.39	8.09	0.68%	1.16%
Cross Listed Index	61.77	63.26	1.49	2.41%	2.81%
Market		Weekly Volume		Weekly Value	
First Tier Market		846,429		\$9,600,534.29	
Volume Leader		Shares		% Market	
NCBJ		455,930		53.87%	
NML		77,827		9.19%	
AMCL		61,843		7.31%	
Week's Major Advances		Change \$		Change %	
JMMB		\$0.02		7.69%	
SFC		\$0.50		6.06%	
AGL		\$0.50		5.26%	
Week's Major Declines		Change \$		Change %	
NFM		-\$0.02		-2.17%	
Exchange Rate		US\$1=TT\$6.4431		US\$1=JMD\$85.8749	

EQUITY SUMMARY

Trinidad and Tobago

The market this week saw a significant decline in trading activity when compared to the previous week. There were 846,429 shares traded on the First Tier Market, which represented a decline of 46.42 per cent on last week's volume of 1,579,670 shares. The value of shares traded however, rose 20.05 per cent from \$7,997,201.21 to \$9,600,534.29. National Commercial Bank Jamaica Limited (NCBJ) was the volume leader, for a second consecutive week, commanding 53.87 per cent of the market with 455,930 shares traded.

All three Indices registered weekly advances. The Composite Index increased 1.24 per cent or 10.43 points to close at 849.76. The All Trinidad and Tobago Index climbed a marginal 0.68 per cent or 8.09 points to 1,189.39 and the Cross Listed Index showed the largest gain of 2.41 per cent or 1.49 points to 63.26.

Overall, there were eleven shares advancing and only one declining. The week's major advance was Jamaica Money Market Brokers Limited (JMMB) which rose \$0.02 or 7.69 per cent to \$0.28. The only decline this week was National Flour Mills (NFM) which fell 2.17 per cent from \$0.92 to \$0.90.

There was no activity on the Second Tier Market or the Mutual Fund Market this week.



Jamaica

In Jamaica, the three major Indices posted weekly declines. The JSE Market Index fell 796.07 points or 0.94 per cent to 84,726.04, the JSE Select Index dropped 27.22 points or 1.24 per cent to 2,188.33 and the JSE All Jamaican Composite slid 1,305.74 points or 1.63 per cent to 79,983.70.

A total of 12,769,810 shares traded valued at over J\$83,033,349.85. The volume leader was Cable and Wireless Jamaica Limited (CWJA) with 4,535,864 shares traded or 35.51 per cent of the total volume traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$190.00MM this week compared to \$50.00MM last week.

US

- The yield on 10-year notes closed the week at 3.33% while yields on 2-year notes ended the week at 0.58%.

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All data as at January 14, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	849.76	10.43	1.24%	1.69%
All T&T Index	1,189.39	8.09	0.68%	1.16%
Cross Listed Index	63.26	1.49	2.41%	2.81%

Weekly Volume Traded	846,429
Weekly \$ Value Traded	\$9,600,534.29
Advance/Decline Ratio	11/1

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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.	0.70	0.38	54.3%	4.22%	0.700	12.86	0.702	12.82	6.14	1.47	9.00	6.49	9.00	0.24	2.74%	2.74%
National Commercial Bank Jamaica	0.29	0.10	35.8%	6.87%	0.310	4.84	0.330	4.55	1.38	1.09	1.50	0.92	1.50	0.03	2.04%	2.74%
Republic Bank	6.14	3.55	57.8%	4.61%	6.140	12.54	6.140	12.54	46.03	1.67	77.00	68.00	77.00	0.11	0.14%	1.04%
Scotiabank	2.89	1.10	38.1%	3.05%	2.890	12.46	2.888	12.47	14.02	2.57	37.01	32.50	36.01	0.01	0.03%	-0.85%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.68%	1.380	23.01	1.740	18.25	15.24	2.08	31.75	30.00	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	6.00	0.023	7.66	0.50	0.36	0.52	0.17	0.18	0.00	0.00%	0.00%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	5.93%	0.300	5.00	0.270	5.56	1.53	0.98	1.54	1.30	1.50	0.00	0.00%	0.00%
Guardian Holdings	-4.04	0.44	-10.9%	3.26%	2.000	6.75	0.030	450.00	14.41	0.94	15.00	12.50	13.50	0.50	3.85%	5.39%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.051	5.53	0.36	0.77	0.33	0.25	0.28	0.02	7.69%	7.69%
National Enterprises	0.73	0.57	78.1%	5.43%	0.900	11.67	0.860	12.21	5.47	1.92	10.50	8.40	10.50	0.00	0.00%	2.14%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.86%	0.500	17.50	0.583	15.00	12.96	0.68	11.50	7.75	8.75	0.50	6.06%	9.38%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	21.51	2.14	46.00	42.00	46.00	0.00	0.00%	0.00%
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	0.55	0.08	14.6%	2.22%	0.540	6.67	0.490	7.35	5.58	0.65	4.80	3.00	3.60	0.00	0.00%	0.00%
Neal & Massy Holdings	3.13	1.26	40.3%	3.40%	3.130	11.84	3.130	11.84	30.18	1.23	45.05	36.00	37.05	0.05	0.14%	0.14%
Trading																
Agostini's	0.75	0.20	26.7%	2.00%	0.750	13.33	0.750	13.33	6.13	1.63	10.00	7.50	10.00	0.50	5.26%	5.26%
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	-0.100	-11.00	3.44	0.32	1.10	0.99	1.10	0.00	0.00%	0.00%
Prestige Holdings	0.27	0.15	55.8%	3.16%	0.350	13.57	0.292	16.27	2.10	2.27	4.75	3.00	4.75	0.20	4.40%	11.24%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.13	0.20	0.18	0.18	0.00	0.00%	0.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.22%	2.000	2.45	1.670	2.93	37.67	0.13	6.00	4.90	4.90	0.00	0.00%	0.00%
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	4.90	0.66	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	0.760	7.38	6.56	0.86	5.61	5.30	5.61	0.00	0.00%	0.00%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.00	0.290	3.10	1.62	0.56	1.05	0.76	0.90	-0.02	-2.17%	-2.17%
One Caribbean Media	1.13	0.61	54.0%	3.59%	1.250	13.60	1.190	14.29	11.41	1.49	17.50	17.00	17.00	0.00	0.00%	0.00%
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	70.00	5.83	0.48	4.00	2.75	2.80	0.00	0.00%	0.00%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	1.150	19.01	1.110	19.69	6.09	3.59	21.87	21.86	21.86	0.00	0.00%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.66%	2.000	11.28	1.940	11.62	5.43	4.15	22.55	16.75	22.55	0.00	0.00%	0.00%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.12%	3.200	15.63	3.140	15.92	2.54	19.65	50.00	32.53	50.00	2.16	4.52%	4.58%