



An RBC Company

	7-Oct-11	14-Oct-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	992.01	992.91	0.90	0.09%	18.82%
All T&T Index	1,443.71	1,448.47	4.76	0.33%	23.20%
Cross Listed Index	67.81	67.50	(0.31)	-0.46%	9.70%
Market		Weekly Volume		Weekly Value	
First Tier Market		835,042		\$17,512,044.79	
Volume Leader		Shares		% Market	
AMBL		325,166		38.94%	
NEL		83,250		9.97%	
TCL		82,362		9.86%	
Week's Major Advances		Change \$		Change %	
BER		\$0.15		4.62%	
AGL		\$0.43		3.42%	
CCFG		\$0.01		3.13%	
Week's Major Declines		Change \$		Change %	
AHL		-\$0.25		-3.03%	
SIJL		-\$0.06		-2.78%	
NCBJ		-\$0.05		-2.38%	
Exchange Rate		US\$1=TT\$6.3991		US\$1=JMD\$86.4139	

EQUITY SUMMARY

Trinidad and Tobago

It was Budget Week with the Minister of Finance presenting a Budget based upon a projected deficit of \$7.6 billion or just under 5% of GDP with a oil price of US\$75 a barrel and a natural gas price of US\$2.75 per mmbtu. There were some major incentives given for qualified companies to list on a third tier of the Stock Market.

The Market picked up this week with 835,042 shares changing hands with a value of \$17,512,044.79. The volume leader was ANSA Finance and Merchant with 325,166 share changing hands or 38.94 per cent of all trades. National Enterprises followed with 83,250 shares traded or 9.97 per cent of all trades. Trinidad Cement rounded off the top three with 82,362 shares traded or 9.86 per cent of all trades.

The Composite Index increased by a marginal 0.90 points for the week while the All Trinidad and Tobago Index increased by 4.76 points or 0.33 per cent. There were eleven advances and six declines. The major advancing share was Berger Paints with an increase of 15 cents or 4.62 per cent. It was followed by Agostini with an increase of 3.42 per cent or 43 cents. CCFG rounded off the top three with an increase of 3.13 per cent. Angostura was the major decline with a decrease of 3.03 per cent or 25 cents. SIJL followed with a decline of 2.78 per cent or 6 cents. NCBJ rounded off the top three with a decline of 2.38 per cent or 5 cents.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$300MM this week compared to \$457.80MM 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 0.26%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

October 12 – GKC – Listing of Shares

This is to inform of the following:

266,081 Ordinary Shares in GraceKennedy Limited will be listed on the Stock Exchange effective Thursday 13th October, 2011 thus increasing the Company's issued share capital to 332,223,198 Ordinary Shares.

October 12 – AMCL – Trading in Shares of AMCL

Ansa McAL Limited has informed the Exchange that on September 30th, 2011, a shareholder connected to Directors of the Company purchased 19,229 shares in AMCL.

October 12 – JMMB – Trading in Shares of JMMB

Jamaica Money Market Brokers Limited (JMMB) has informed the Exchange of the following trades in JMMB shares:

- September 30th, 2011 – A shareholder connected to Directors and a Senior Manager sold 1,783,628 shares.
- A shareholder connected to Directors and a Senior Manager sold 216,372 shares.

October 12 – SIJL – Resignation of Director

Scotia Investments Jamaica Limited has informed the Stock Exchange that Mr. Daniel Wright resigned from the Board of Directors of the Company effective September 30th, 2011.

October 11 – FirstCaribbean International Bank Limited - Executive Appointments

Bridgetown, Barbados, 7th October, 2011. CIBC FirstCaribbean has announced FOUR appointments to its Executive Management Committee. General Counsel, Ella Hoyos will take up a new post as Managing Director, Human Resources; Managing Director, Operations, Minish Parikh, assumes the role of Chief Administrative Officer, following the retirement of current CAO, Mahes Wickramasinghe. Chief Internal Auditor, Donna Graham, and Managing Director of Technology, Derek Wilson, will also now sit on the bank's Executive Committee. Executive Chairman, Michael Mansoor, and Chief Executive Officer, Rik Parkhill, made the announcement to employees around the region this morning. The appointments all become effective within the next month.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the shares mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	992.91	0.90	0.09%	18.82%
All T&T Index	1,448.47	4.76	0.33%	23.20%
Cross Listed Index	67.50	-0.31	-0.46%	9.70%

Weekly Volume Traded	835,042
Weekly \$ Value Traded	\$17,512,044.79
Advance/Decline Ratio	11/6

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at October 14, 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	13.19	11.90	11.90	0.00	0.00	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.47%	0.640	0.382	13.30	0.477	17.85	6.45	1.32	9.05	8.26	8.51	0.00	0.00	-2.85%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.18%	0.327	0.106	6.26	0.369	5.55	1.76	1.17	2.30	1.40	2.05	-0.05	-0.02	40.41%
Republic Bank Ltd	6.14	3.55	3.81%	6.750	3.903	13.82	6.560	14.22	43.82	2.13	95.00	68.00	93.28	0.08	0.00	22.40%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.22%	3.180	1.211	15.60	3.078	16.11	15.26	3.25	49.60	36.00	49.60	0.35	0.01	36.56%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.03%	3.800	1.158	14.28	3.730	14.54	22.89	2.37	54.25	42.00	54.25	0.25	0.00	17.93%
BS&T Company Ltd	1.05	0.43	1.70%	1.100	0.453	23.17	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00	-8.74%
GraceKennedy Ltd	0.50	0.10	2.43%	0.500	0.099	8.22	0.499	8.23	6.34	0.65	4.24	3.60	4.11	0.00	0.00	14.17%
Neal & Massy Holdings Ltd	3.13	1.26	2.86%	2.800	1.127	15.71	2.930	15.01	31.80	1.38	48.00	36.00	43.99	0.00	0.00	18.89%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	0.500	0.000	16.00	1.470	5.44	0.55	14.50	10.00	5.00	8.00	-0.25	-3.03%	15.94%
Berger Paints Trinidad Ltd	0.26	0.00	0.00%	0.000	0.000	0.00	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.15	4.62%	4.62%
Flavorite Foods Ltd	0.85	0.35	4.67%	0.850	0.350	8.82	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	33.69%
Guardian Media Ltd	1.09	0.50	2.33%	1.050	0.482	20.48	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	5.26%	0.150	0.050	6.33	0.080	11.88	1.64	0.58	0.97	0.78	0.95	0.00	0.00%	3.26%
One Caribbean Media Ltd	-2.67	0.61	5.17%	1.200	-0.274	9.83	-2.650	-4.45	8.08	1.46	17.50	11.15	11.80	0.00	0.00%	-30.59%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.130	-27.74	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	-0.650	-3.48	5.56	0.41	3.10	1.60	2.26	-0.02	-0.88%	-19.29%
Unilever Caribbean Ltd	1.97	1.32	4.26%	1.970	1.320	15.75	1.910	16.24	6.14	5.05	31.02	21.80	31.02	0.02	0.06%	37.56%
West Indian Tobacco Company Ltd	3.18	2.84	4.90%	3.180	2.840	18.22	3.210	18.05	2.04	28.35	57.95	44.50	57.95	0.94	1.65%	21.21%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.46%	2.070	0.850	16.67	2.380	14.50	15.92	2.17	34.50	31.15	34.50	0.00	0.00%	8.66%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	16.50	0.018	17.85	0.57	0.58	0.33	0.16	0.33	0.01	3.13%	83.33%
Guardian Holdings Ltd	1.88	0.50	3.70%	1.880	0.500	7.18	1.330	10.15	13.62	0.99	15.30	12.75	13.50	0.22	1.66%	5.39%
Jamaica Money Market Brokers Ltd	0.06	0.01	1.90%	0.060	0.014	11.67	0.095	7.34	0.55	1.26	0.76	0.25	0.70	0.00	0.00%	169.23%
National Enterprises Limited	0.87	0.57	3.57%	0.750	0.491	21.27	0.840	18.99	5.82	2.74	16.02	9.50	15.95	-0.01	-0.06%	55.16%
Sagicor Financial Corporation	0.36	0.25	2.69%	0.360	0.250	25.86	-0.184	-50.53	12.30	0.76	10.00	7.50	9.31	0.01	0.11%	16.38%
Scotia Investments Jamaica Ltd	0.26	0.10	4.63%	0.260	0.098	8.08	0.260	8.08	2.10	1.00	2.40	1.31	2.10	-0.06	-2.78%	40.00%
Property																
PLIPDECO	1.34	0.05	1.11%	1.340	0.050	3.37	1.210	3.74	38.89	0.12	5.75	4.40	4.52	0.00	0.00%	-7.76%
Trading																
Agostini's	0.75	0.20	1.54%	1.100	0.293	11.82	1.070	12.15	6.64	1.96	13.00	9.50	13.00	0.43	3.42%	36.84%
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	-0.19	0.00	0.00%	0.000	0.000	0.00	-0.020	-48.50	3.39	0.29	1.10	0.97	0.97	-0.02	-2.02%	-11.82%
Prestige Holdings	0.40	0.20	2.94%	0.650	0.327	10.46	0.527	12.90	2.30	2.96	7.00	3.50	6.80	0.01	0.15%	59.25%
Supreme Ventures Limited	0.01	0.01	5.76%	0.010	0.009	18.00	0.016	10.92	0.10	1.72	0.18	0.14	0.18	0.00	0.00%	0.00%