



WISE

WEEKLY MARKET SUMMARY

	8-Apr-11	15-Apr-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	882.77	894.20	11.43	1.29%	7.01%
All T&T Index	1,261.26	1,278.19	16.93	1.34%	8.71%
Cross Listed Index	62.90	63.65	0.75	1.19%	3.45%
Market		Weekly Volume		Weekly Value	
First Tier Market		985,385		\$10,932,162.83	
Volume Leader		Shares		% Market	
NCBJ		384,064		38.98%	
GML		100,000		10.15%	
NEL		85,122		8.64%	
Week's Major Advances		Change \$		Change %	
AHL		\$1.60		31.94%	
JMMB		\$0.03		9.37%	
NCBJ		\$0.11		7.33%	
Week's Major Declines		Change \$		Change %	
CCFG		-\$0.01		-5.88%	
GHL		-\$0.50		-3.33%	
Exchange Rate		US\$1=TT\$6.4034		US\$1=JMD\$85.9247	

EQUITY SUMMARY

Trinidad and Tobago

Market activity fell this week with 985,385 shares traded on the First Tier Market, a decline of 70.12 per cent on last week's volume of 3,297,726 shares. The value of shares traded was also reduced this week, falling by 92.25 per cent to \$10,932,162.83 from \$141,017,542.43. The significant drop in the volume and value of shares traded this week was primarily due to heavy trading in Republic Bank Limited (RBL), the highest priced share on the market, last week. The volume leader was National Commercial Bank Jamaica Limited (NCBJ) with 38.98 per cent of the total volume traded or 384,064 shares.

All three Indices posted advances this week. The Composite Index rose 11.43 points or 1.29 per cent to close at 894.20 this week, the All Trinidad and Tobago Index advanced 16.93 points or 1.34 per cent to 1,278.19 and the Cross Listed Index increased 0.75 points or 1.19 per cent to 63.65.

The week's major advance was Angostura Holdings Limited (AHL), which saw a 31.94 per cent increase from \$5.01 to \$6.61 and the major decline was Capital & Credit Financial Group Limited (CCFG) which fell 5.88 per cent or \$0.01 to \$0.16. Advances outnumbered declines by a ratio of 8 to 2.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market this week, 216 Savinvest India Asia Fund (SIAF) shares traded with no change in price.



Jamaica

In Jamaica all three major Indices closed the week in positive territory. The JSE Market Index added 1,879.46 points or 2.16 per cent to 86,986.50, the JSE Select Index climbed 90.21 points or 3.82 per cent to 2,362.68 and the JSE All Jamaican Composite advanced 2,798.69 points or 3.26 per cent to 85,738.30.

Trading activity resulted in 27,561,108 shares traded valued at over J\$206,853,062.51. The volume leader was Jamaica Broilers Limited (JBG) with 20.77 per cent of the market or 5,723,230 shares traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$100MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1310, with a tenor of 91 days, was issued on April 6, 2011 and will mature on July 6, 2011.

US

- The yield on 10-year notes closed the week at 3.41% while yields on 2-year notes ended the week at 0.69%.

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All data as at April 15, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	894.20	11.43	1.29%	7.01%
All T&T Index	1,278.19	16.93	1.34%	8.71%
Cross Listed Index	63.65	0.75	1.19%	3.45%

Weekly Volume Traded	985,385
Weekly \$ Value Traded	\$10,932,162.83
Advance/Decline Ratio	8/2

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: info@wisett.com

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	0.29	0.10	35.8%	6.40%	0.310	5.19	0.330	4.88	1.38	1.17	1.71	1.01	1.61	0.11	7.33%	10.27%
Republic Bank	6.14	3.55	57.8%	4.35%	6.140	13.28	6.140	13.28	46.03	1.77	81.52	68.00	81.52	0.02	0.02%	6.97%
Scotiabank	2.89	1.10	38.1%	2.74%	2.890	13.90	2.949	13.62	14.43	2.78	40.17	33.00	40.17	0.07	0.17%	10.60%
Non-Banking/Finance																
ANSA Merchant Bank	2.07	0.85	41.1%	2.68%	2.070	15.34	2.070	15.34	15.62	2.03	31.75	30.56	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	5.33	0.023	6.81	0.50	0.32	0.52	0.16	0.16	-0.01	-5.88%	-11.11%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	5.89%	0.300	5.03	0.270	5.59	1.53	0.99	1.51	1.30	1.51	0.00	0.00%	0.67%
Guardian Holdings	1.88	0.50	26.6%	3.45%	1.880	7.71	1.880	7.71	13.11	1.11	15.00	12.50	14.50	-0.50	-3.33%	13.19%
JMMB	0.05	0.01	25.4%	3.42%	0.046	7.65	0.051	6.91	0.36	0.96	0.36	0.25	0.35	0.03	9.37%	34.62%
National Enterprises	0.73	0.57	78.1%	4.56%	0.900	13.89	0.900	13.89	5.43	2.30	12.55	9.50	12.50	0.00	0.00%	21.60%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.13%	0.360	22.22	0.360	22.22	12.86	0.62	11.00	7.75	8.00	0.00	0.00%	0.00%
Conglomerates																
ANSA Mc AI	3.61	1.10	30.5%	2.20%	3.610	13.85	3.610	13.85	22.19	2.25	50.00	42.00	50.00	2.99	6.36%	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	0.55	0.08	14.6%	2.11%	0.540	7.04	0.490	7.76	5.58	0.68	4.80	3.50	3.80	0.00	0.00%	5.56%
Neal & Massy Holdings	3.13	1.26	40.3%	3.00%	3.130	13.42	3.080	13.64	31.42	1.34	45.05	36.00	42.01	0.01	0.02%	13.54%
Trading																
Agostini's	0.74	0.20	27.0%	1.78%	0.740	15.20	0.670	16.79	6.44	1.75	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%	3.88%	0.397	12.97	0.493	10.45	2.27	2.27	5.19	3.00	5.15	0.00	0.00%	20.61%
Supreme Ventures Limited	0.02	0.01	60.0%	7.50%	0.016	10.00	0.015	10.67	0.08	1.89	0.18	0.16	0.16	0.00	0.00%	-11.11%
Property																
PLIPDECO	1.34	0.05	3.7%	1.11%	1.340	3.36	1.340	3.36	37.91	0.12	6.00	4.50	4.50	0.00	0.00%	-8.16%
Manufacturing																
Angostura Holdings	1.79	0.00	0.0%	0.00%	1.790	3.69	1.790	3.69	5.82	1.14	6.90	5.00	6.61	1.60	31.94%	-4.20%
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	0.85	0.35	41.2%	4.73%	0.850	8.71	0.850	8.71	6.63	1.12	7.40	5.30	7.40	0.00	0.00%	31.91%
National Flour Mills	0.15	0.05	33.3%	6.17%	0.150	5.40	0.150	5.40	1.66	0.49	1.05	0.81	0.81	0.00	0.00%	-11.96%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.670	-4.49	7.99	1.50	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	65.50	5.83	0.45	3.81	2.59	2.62	0.00	0.00%	-6.43%
Guardian Media Limited	1.09	0.50	45.9%	2.29%	1.090	20.06	1.090	20.06	6.29	3.48	21.87	21.86	21.87	0.01	0.05%	0.05%
Unilever Caribbean Limited	1.97	1.32	67.0%	5.28%	1.970	12.69	1.970	12.69	5.75	4.35	25.00	18.56	25.00	0.00	0.00%	10.86%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.46%	3.180	16.36	3.180	16.36	1.71	30.38	52.02	39.10	52.02	0.00	0.00%	8.81%