



An RBC Company

	8-Jul-11	15-Jul-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	953.37	954.82	1.45	0.15%	14.26%
All T&T Index	1,382.43	1,383.36	0.93	0.07%	17.66%
Cross Listed Index	65.72	65.94	0.22	0.33%	7.17%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,648,128		\$17,059,467.87	
Volume Leader		Shares		% Market	
FCI		704,500		42.75%	
GHL		314,883		19.11%	
CCFG		126,695		7.69%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.03		13.64%	
JMMB		\$0.02		5.26%	
SIJL		\$0.07		4.37%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.14		-6.54%	
SFC		-\$0.21		-2.67%	
NML		-\$0.89		-1.85%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$85.9808	

EQUITY SUMMARY

Trinidad and Tobago

Market activity on the First Tier Market increased 222.46 per cent this week to 1,648,128 shares from 511,118 shares traded last week. The value of shares traded amounted to \$17,059,467.87, up an outstanding 426.31 per cent from the prior week's value of \$3,241,328.99. The volume leader this week was FirstCaribbean International Bank Limited (FCI) with 42.75 per cent of the total volume traded or 704,500 shares.

All three Indices continued trending upward this week for a second week in a row. The Composite Index advanced 1.45 points or 0.15 per cent to 954.82, the All Trinidad and Tobago Index added 0.93 points or 0.07 per cent to 1,383.36 and the Cross Listed Index rose 0.22 points or 0.33 per cent to 65.94.

Overall there were 11 stocks advancing and 3 declining. The major advance was Capital and Credit Financial Group Limited (CCFG) which posted a 13.64 per cent gain or \$0.03 to close the week at \$0.25. The major decline was Trinidad Cement Limited (TCL) which fell 6.54 per cent or \$0.14 to \$2.00.

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



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Jamaica

Similar to the local market, the three major Indices in Jamaica registered advances this week. The JSE Market index climbed 447.12 points or 0.50 per cent to 89,890.20, the JSE Select index increased 13.88 points or 0.54 per cent to 2,550.61 and the JSE All Jamaican Composite ended the week at 92,322.52, up 963.51 points or 1.04 per cent.

Market activity resulted in 16,975,049 shares traded valued at over J\$103,258,987.02. The volume leader this week was Desnoes and Geddes Limited (DG) with 23.78 per cent of the market or 4,037,000 shares changing hands.

FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 2.91% while yields on 2-year notes ended the week at 0.35%.

West Indies Stockbrokers Limited

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	954.82	1.45	0.15%	14.26%
All T&T Index	1,383.36	0.93	0.07%	17.66%
Cross Listed Index	65.94	0.22	0.33%	7.17%

Weekly Volume Traded	1,648,128
Weekly \$ Value Traded	\$17,059,467.87
Advance/Decline Ratio	11/3

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All data as at July 15, 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	13.20	11.90	11.90	0.00	0.00	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.22%	0.640	0.382	14.06	0.477	18.88	6.45	1.40	9.04	8.25	9.00	0.00	0.00	2.74%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.53%	0.330	0.107	5.82	0.358	5.37	1.65	1.17	1.92	1.17	1.92	0.02	0.01	31.51%
Republic Bank Ltd	6.14	3.55	3.93%	6.140	3.550	14.70	6.560	13.76	43.25	2.09	90.25	68.00	90.25	0.16	0.00	18.42%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.60%	2.890	1.101	14.62	3.022	13.98	14.81	2.85	42.24	33.99	42.24	0.09	0.00	16.30%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.11%	3.610	1.100	14.41	3.740	13.91	22.90	2.27	52.05	42.00	52.02	0.51	0.01	13.09%
BS&T Company Ltd	1.05	0.43	1.55%	1.100	0.453	25.39	0.787	35.49	27.08	1.03	27.93	27.93	27.93	0.00	0.00	0.00%
GraceKennedy Ltd	0.50	0.10	2.42%	0.500	0.099	8.28	0.471	8.79	6.16	0.67	4.14	3.50	4.14	0.07	0.02	15.00%
Neal & Massy Holdings Ltd	3.13	1.26	2.68%	3.130	1.260	15.05	3.190	14.76	31.78	1.48	48.00	36.00	47.10	-0.89	-0.02	27.30%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	1.790	0.000	5.02	1.810	4.97	0.43	20.94	10.00	5.00	8.99	0.00	0.00%	30.29%
Berger Paints Trinidad Ltd	-0.13	0.00	0.00%	0.000	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 Ltd	0.85	0.35	4.27%	0.850	0.350	9.64	0.740	11.07	6.64	1.23	8.25	5.61	8.19	0.00	0.00%	45.99%
Guardian Media Ltd	1.09	0.50	2.33%	1.090	0.500	19.72	1.090	19.72	6.46	3.33	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	5.88%	0.150	0.050	5.67	0.080	10.63	1.64	0.52	0.97	0.81	0.85	0.00	0.00%	-7.61%
One Caribbean Media Ltd	-2.67	0.61	5.47%	0.000	0.000	0.00	-2.660	-4.20	8.17	1.37	17.50	11.15	11.16	0.01	0.09%	-34.35%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.760	-17.81	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	-0.420	-4.76	5.63	0.35	3.16	2.00	2.00	-0.14	-6.54%	-28.57%
Unilever Caribbean Ltd	1.97	1.32	4.71%	1.970	1.320	14.21	1.930	14.51	6.18	4.53	28.00	20.35	28.00	0.00	0.00%	24.17%
West Indian Tobacco Company Ltd	3.18	2.84	5.15%	3.180	2.840	17.33	3.180	17.33	1.84	29.95	55.11	41.00	55.11	0.11	0.20%	15.27%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.67%	2.070	0.850	15.36	2.130	14.93	15.92	2.00	31.80	31.15	31.80	0.00	0.00%	0.16%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	12.50	0.023	10.89	0.53	0.47	0.25	0.16	0.25	0.03	13.64%	38.89%
Guardian Holdings Ltd	1.88	0.50	3.31%	1.880	0.500	8.03	1.570	9.62	13.83	1.09	15.30	12.50	15.10	0.00	0.00%	17.88%
Jamaica Money Market Brokers Ltd	0.05	0.01	2.11%	0.050	0.009	8.00	0.059	6.75	0.42	0.96	0.40	0.25	0.40	0.02	5.26%	53.85%
National Enterprises Limited	0.87	0.57	3.93%	0.900	0.590	16.11	0.870	16.67	5.62	2.58	14.51	9.50	14.50	0.00	0.00%	41.05%
Sagicor Financial Corporation	0.36	0.25	3.26%	0.360	0.250	21.28	-0.184	-41.58	12.30	0.62	10.00	7.50	7.66	-0.21	-2.67%	-4.25%
Scotia Investments Jamaica Ltd	0.26	0.10	5.82%	0.260	0.098	6.42	0.260	6.42	2.10	0.79	1.67	1.30	1.67	0.07	4.37%	11.33%
Property																
PLIPDECO	1.34	0.05	1.01%	1.340	0.050	3.70	0.130	38.10	37.96	0.13	6.00	4.40	4.95	0.00	0.00%	1.08%
Trading																
Agostini's	0.75	0.20	1.67%	0.740	0.197	16.22	0.950	12.63	6.53	1.84	12.00	9.50	12.00	0.32	2.74%	26.32%
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	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.100	-9.90	3.44	0.29	1.10	0.99	0.99	0.00	0.00%	-10.00%
Prestige Holdings	0.40	0.20	3.33%	0.397	0.200	15.11	0.527	11.39	2.30	2.61	6.00	3.45	6.00	0.00	0.00%	40.52%
Supreme Ventures Limited	0.01	0.01	7.41%	0.010	0.009	14.00	0.010	14.00	0.09	1.50	0.18	0.14	0.14	0.00	0.00%	-22.22%