



# WISE

## WEEKLY MARKET SUMMARY

	8-Oct-10	15-Oct-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	809.95	810.67	0.72	0.09%	5.93%
All T&T Index	1,132.73	1,135.38	2.65	0.23%	3.30%
Cross Listed Index	60.40	60.27	(0.13)	-0.22%	11.74%
<b>Market</b>		<b>Weekly Volume</b>		<b>Weekly Value</b>	
First Tier Market		371,095		\$9,583,080.20	
<b>Volume Leader</b>		<b>Shares</b>		<b>% Market</b>	
AMBL		78,988		21.29%	
AMCL		48,466		13.06%	
GHL		48,357		13.03%	
<b>Week's Major Advances</b>		<b>Change \$</b>		<b>Change %</b>	
WCO		\$1.00		2.30%	
AMBL		\$0.25		0.79%	
SBTT		\$0.10		0.28%	
<b>Week's Major Declines</b>		<b>Change \$</b>		<b>Change %</b>	
SFC		(\$0.18)		-2.02%	
TCL		(\$0.02)		-0.67%	
BCBTT		(\$0.01)		-0.08%	
<b>Exchange Rate</b>		<b>US\$1=TT\$6.3814</b>		<b>US\$1=JMD\$85.4912</b>	

### EQUITY SUMMARY

#### Trinidad and Tobago

Market activity declined this week with 371,095 shares crossing the floor, down 39.39% on the previous week's volume of 612,222 shares. Despite the fall off in trade volume, the total value of shares changing ownership increased 4.09% from \$9,206,761.67 last week to \$9,583,080.20 this week.

Indices movement ended the week mixed. The Composite Index and All T&T Index improved 0.09% and 0.23% respectively while the Cross Listed Index registered a weekly decline of 0.22%.

#### Jamaica

In Jamaica, the three major indices registered weekly declines for a second consecutive week. The JSE Market Index slipped 255.20 points or 0.31%, the JSE Select Index fell 14.06 points or 0.68% and the JSE All Jamaican Composite slid 414.90 points or 0.54%.



## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totalled \$290MM this week compared to \$602.91MM last week.

### US

- The yield on 10-year notes closed the week at 2.57% while yields on 2-year notes ended the week at 0.36%.

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All data as at October 15, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	810.67	0.72	0.09%	5.93%
All T&T Index	1,135.38	2.65	0.23%	3.30%
Cross Listed Index	60.27	-0.13	-0.22%	11.74%

Weekly Volume Traded	371,095
Weekly \$ Value Traded	\$9,583,080.20
Advance/Decline Ratio	4/4

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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
<b>Banks</b>																
BCB Holdings Ltd	6.68	0.00	0.0%	0.00%			4.79	2.75	29.54	0.45	13.20	12.75	13.19	-0.01	-0.08%	-0.08%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.60%	0.700	11.80	0.731	11.30	6.31	1.31	8.26	6.49	8.26	0.00	0.00%	27.08%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.36%	0.310	4.52	0.330	4.24	1.38	1.01	1.50	0.90	1.40	0.00	0.00%	34.62%
Republic Bank	5.88	3.38	57.5%	4.97%	6.000	11.33	5.900	11.53	40.52	1.68	85.98	68.00	68.00	0.00	0.00%	-8.13%
Scotiabank	2.58	1.00	38.8%	2.77%	2.700	13.37	2.768	13.04	13.64	2.65	37.01	29.63	36.10	0.10	0.28%	17.40%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank	2.30	0.85	37.0%	2.68%	2.500	12.70	1.740	18.25	14.48	2.19	31.75	29.10	31.75	0.25	0.79%	5.83%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	8.33	0.023	10.64	0.50	0.50	0.52	0.20	0.25	0.00	0.00%	-51.92%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.79%	0.300	4.37	0.270	4.85	1.53	0.86	1.54	1.26	1.31	0.00	0.00%	0.77%
Guardian Holdings	-4.04	0.44	-10.9%	3.28%	2.000	6.70	-3.310	-4.05	12.33	1.09	15.00	11.25	13.40	0.00	0.00%	-5.03%
JMMB	0.05	0.01	25.4%	4.13%	0.046	6.34	0.051	5.72	0.36	0.80	0.43	0.25	0.29	0.00	0.00%	-9.38%
National Enterprises	0.73	0.57	78.1%	6.00%	0.900	10.56	0.730	13.01	5.34	1.78	10.30	6.75	9.50	0.00	0.00%	15.15%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.86%	1.000	8.75	0.888	9.85	12.76	0.69	12.00	8.75	8.75	-0.18	-2.02%	-25.53%
<b>Conglomerates</b>																
ANSA Mc AI	3.36	1.00	29.8%	2.22%	3.350	13.43	3.310	13.59	20.35	2.21	46.00	40.00	44.99	-0.01	-0.02%	4.63%
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	2.50	3.60	0.00	0.00%	20.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.50%	4.750	8.42	4.350	9.20	29.53	1.35	49.00	40.00	40.00	0.00	0.00%	-11.11%
<b>Trading</b>																
Agostini's	0.03	0.05	166.7%	0.52%	1.000	9.70	0.110	88.18	7.91	1.23	9.97	7.50	9.70	0.00	0.00%	29.33%
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	-0.200	-5.50	3.06	0.36	1.10	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	4.29%	0.350	10.00	0.274	12.77	1.96	1.79	4.00	3.00	3.50	0.00	0.00%	-7.89%
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%	-10.00%
<b>Property</b>																
PLIPDECO	0.85	0.06	7.1%	1.04%	2.000	2.88	1.520	3.78	37.58	0.15	7.29	5.75	5.75	0.00	0.00%	-0.86%
<b>Manufacturing</b>																
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	4.88	0.67	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	0.740	7.58	6.48	0.87	5.61	5.30	5.61	0.00	0.00%	5.85%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.47	0.260	3.73	1.58	0.61	1.05	0.63	0.97	0.00	0.00%	40.58%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.200	14.58	11.33	1.55	17.50	17.50	17.50	0.00	0.00%	0.00%
Readymix (West Indies)	0.81	0.00	0.0%	0.00%	1.550	20.23	0.750	41.80	9.52	3.29	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	7.45	0.340	8.76	6.07	0.49	4.17	2.98	2.98	-0.02	-0.67%	-22.60%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	0.950	23.01	1.030	21.22	5.85	3.74	21.87	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.82%	2.000	10.90	1.940	11.24	5.43	4.01	21.80	16.75	21.80	0.05	0.23%	30.15%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.88%	3.400	13.09	3.210	13.86	2.33	19.11	44.50	30.80	44.50	1.00	2.30%	37.39%