



An RBC Company

	10-Jun-11	17-Jun-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	936.34	943.22	6.88	0.73%	12.87%
All T&T Index	1,347.29	1,359.66	12.37	0.92%	15.64%
Cross Listed Index	65.68	65.90	0.22	0.33%	7.10%
<b>Market</b>	<b>Weekly Volume</b>		<b>Weekly Value</b>		
First Tier Market	2,149,012		\$26,465,397.44		
<b>Volume Leader</b>	<b>Shares</b>		<b>% Market</b>		
GKC	1,072,288		49.90%		
NEL	503,730		23.44%		
NML	214,400		9.98%		
<b>Week's Major Advances</b>	<b>Change \$</b>		<b>Change %</b>		
PLD	\$0.35		7.95%		
JMMB	\$0.02		5.56%		
NFM	\$0.04		4.65%		
<b>Week's Major Declines</b>	<b>Change \$</b>		<b>Change %</b>		
SFC	-\$0.50		-5.68%		
CCFG	-\$0.01		-4.55%		
TCL	-\$0.08		-3.64%		
<b>Exchange Rate</b>	<b>US\$1=TT\$6.4359</b>		<b>US\$1=JMD\$85.7970</b>		

## EQUITY SUMMARY

### Trinidad and Tobago

The local market saw a pick up in trading volumes and a weekly advance to decline ratio of 13:6 this week. Registering a significant increase of 158.22 per cent over last week's volume of 832,238 shares, trade volumes totalled 2,149,012 shares on the First Tier Market this week. The value of shares traded also saw an outstanding jump to \$26,465,397.44, a 385.98 per cent increase from last week's value of \$5,445,796.23. GraceKennedy Limited (GKC) was the volume leader accounting for 49.90 per cent of the market with 1,072,288 shares traded.

In terms of Indices movement this week, all three Indices posted weekly advances for a second consecutive week. The Composite added 6.88 points or 0.73 per cent to 943.22, the All Trinidad and Tobago Index increased 12.37 points or 0.92 per cent to 1,359.66 and the Cross Listed Index grew 0.22 points or 0.33 per cent to 65.90.

The week's major advance was Point Lisas Industrial Port Development Corporation Limited (PLD) which rose \$0.35 or 7.95 per cent to \$4.75 and the major decline was Sagicor Financial Corporation (SFC) which fell \$0.50 or 5.68 per cent to \$8.30.

The Second Tier Market was dormant this week. On the Mutual Fund Market, 200 Savinvest India Asia Fund (SIAF) shares traded. The share price rose 0.02 per cent or \$0.01 to close the week at \$62.51.



## **Jamaica**

On the Jamaican market this week all three major Indices posted gains. The JSE Market Index improved by 262.06 points or 0.29 per cent to 89,615.61, the JSE Select Index added 23.79 points 0.93 per cent to 2,549.64 and the JSE All Jamaican Composite closed the week at 91,393.66, up 431.09 points or 0.47 per cent.

Trading activity resulted in 26,478,317 shares traded valued at over J\$162,301,733.91. The volume leader was Kingston Wharves Limited (KW) with 38.48 per cent of the market or 10,187,695 shares traded.

## **FIXED INCOME SUMMARY**

### **Trinidad and Tobago**

- OMO maturities totalled \$216.49MM this week compared to \$533.37MM last week.

### **US**

- The yield on 10-year notes closed the week at 2.93% while yields on 2-year notes ended the week at 0.38%.

### **West Indies Stockbrokers Limited**

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	Value	Weekly Change	Weekly % Change	YTD % Change
<b>Composite Index</b>	943.22	6.88	0.73%	12.87%
<b>All T&amp;T Index</b>	1,359.66	12.37	0.92%	15.64%
<b>Cross Listed Index</b>	65.90	0.22	0.33%	7.10%

All data as at June 17, 2011

<b>Weekly Volume Traded</b>	2,149,012
<b>Weekly \$ Value Traded</b>	\$26,465,397.44
<b>Advance/Decline Ratio</b>	13/6

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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
<b>Banks</b>																
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	4.21%	0.640	0.382	14.09	0.477	18.92	6.45	1.40	9.02	8.25	9.02	0.00	0.00	2.97%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.56%	0.330	0.107	5.79	0.358	5.34	1.65	1.16	1.91	1.17	1.91	0.08	0.04	30.82%
Republic Bank Ltd	6.14	3.55	4.10%	6.140	3.550	14.08	6.560	13.18	43.25	2.00	86.48	68.00	86.48	1.08	0.01	13.48%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.62%	2.890	1.101	14.54	3.022	13.90	14.81	2.84	42.01	33.00	42.01	0.01	0.00	15.67%
<b>Conglomerates</b>																
ANSA McAL Ltd	3.61	1.10	2.14%	3.610	1.100	14.26	3.740	13.77	22.90	2.25	51.49	42.00	51.49	1.48	0.03	11.93%
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	2.62%	0.500	0.099	7.62	0.471	8.09	6.16	0.62	4.00	3.50	3.81	-0.01	0.00	5.83%
Neal & Massy Holdings Ltd	3.13	1.26	2.63%	3.130	1.260	15.34	3.190	15.05	31.78	1.51	48.00	36.00	48.00	0.00	0.00	29.73%
<b>Manufacturing</b>																
Angostura Holdings Ltd	1.79	0.00	0.00%	1.790	0.000	5.03	1.810	4.97	0.43	20.96	10.00	5.00	9.00	-0.25	-2.70%	30.43%
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	4.24%	0.850	0.350	9.71	0.740	11.15	6.64	1.24	8.25	5.61	8.25	0.00	0.00%	47.06%
Guardian Media Ltd	1.09	0.50	2.29%	1.090	0.500	20.06	1.090	20.06	6.46	3.39	21.87	21.86	21.87	0.00	0.00%	0.05%
National Flour Mills Ltd	0.15	0.05	5.56%	0.150	0.050	6.00	0.080	11.25	1.64	0.55	0.97	0.81	0.90	0.04	4.65%	-2.17%
One Caribbean Media Ltd	-2.67	0.61	5.30%	0.000	0.000	0.00	-2.660	-4.32	8.17	1.41	17.50	11.50	11.50	0.00	0.00%	-32.35%
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	-5.05	5.63	0.38	3.25	2.12	2.12	-0.08	-3.64%	-24.29%
Unilever Caribbean Ltd	1.97	1.32	5.11%	1.970	1.320	13.11	1.930	13.38	6.18	4.18	25.83	20.08	25.83	0.11	0.43%	14.55%
West Indian Tobacco Company Ltd	3.18	2.84	5.24%	3.180	2.840	17.05	3.180	17.05	1.84	29.48	54.23	39.51	54.23	0.21	0.39%	13.43%
<b>Non-Banking/Finance</b>																
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	0.04	0.13%	0.16%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	10.50	0.023	9.15	0.53	0.39	0.25	0.16	0.21	-0.01	-4.55%	16.67%
Guardian Holdings Ltd	1.88	0.50	3.33%	1.880	0.500	7.98	1.570	9.55	13.83	1.08	15.30	12.50	15.00	-0.30	-1.96%	17.10%
Jamaica Money Market Brokers Ltd	0.05	0.01	2.22%	0.050	0.009	7.60	0.059	6.41	0.42	0.91	0.38	0.25	0.38	0.02	5.56%	46.15%
National Enterprises Limited	0.73	0.57	4.07%	0.900	0.703	15.56	0.900	15.56	5.43	2.58	14.05	9.50	14.00	0.31	2.26%	36.19%
Sagicor Financial Corporation	0.36	0.25	3.01%	0.360	0.250	23.06	-0.184	-45.05	12.30	0.67	10.05	7.50	8.30	-0.50	-5.68%	3.75%
Scotia Investments Jamaica Ltd	0.26	0.10	6.15%	0.260	0.098	6.08	0.260	6.08	2.10	0.75	1.58	1.30	1.58	0.04	2.60%	5.33%
<b>Property</b>																
PLIPDECO	1.34	0.05	1.05%	1.340	0.050	3.54	0.130	36.54	37.96	0.13	6.00	4.40	4.75	0.35	7.95%	-3.06%
<b>Trading</b>																
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	0.52	4.53%	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	3.51%	0.397	0.200	14.36	0.493	11.57	2.27	2.51	5.75	3.00	5.70	0.00	0.00%	33.49%
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%