



WISE

WEEKLY MARKET SUMMARY

	10-Sep-10	17-Sep-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	817.02	814.64	(2.38)	-0.29%	6.45%
All T&T Index	1,151.11	1,145.01	(6.10)	-0.53%	4.17%
Cross Listed Index	60.00	60.12	0.12	0.20%	11.46%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,147,124		\$6,576,833.83	
Volume Leader		Shares		% Market	
CCFG		421,680		36.76%	
AGL		295,976		25.80%	
SDBG		100,000		8.72%	
Week's Major Advances		Change \$		Change %	
NCBJ		\$0.05		3.70%	
AGL		\$0.15		1.58%	
SBTT		\$0.09		0.26%	
Week's Major Declines		Change \$		Change %	
NFM		(\$0.07)		-7.22%	
SFC		(\$0.25)		-2.78%	
RBL		(\$1.41)		-1.90%	
Exchange Rate		US\$1=TT\$6.3768		US\$1=JMD\$85.8787	

EQUITY SUMMARY

Trinidad and Tobago

After two shortened trading weeks, this week the market saw increased trading volumes and mixed indices movement on the local exchange. Trade volumes were slightly above the one million mark with 1,147,124 shares being traded on the First Tier Market, a 331.53% increase from the previous week's volume of 265,826 shares. The value of shares traded increased 152.37% this week to \$6,576,833.83 from last week's value of \$2,606,045.97.

With respect to indices movement, both the Composite and All T&T indices ended the week in negative territory while the Cross Listed Index posted a weekly advance. The Composite Index declined 0.29%, the All T&T index fell 0.53% and the Cross Listed Index rose 0.20%.

Jamaica

The Jamaican market this week saw all three major indices posting weekly declines. The JSE Market Index dropped 1,244.10 points or 1.48%, the JSE Select Index slipped 56.22 points or 2.63% and the JSE All Jamaican Composite lost 2,022.56 points or 2.55%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$115MM this week compared to \$300MM last week.

US

- The yield on 10-year notes closed the week at 2.74% while yields on 2-year notes ended the week at 0.47%.

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All data as at September 17, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	814.64	-2.38	-0.29%	6.45%
All T&T Index	1,145.01	-6.10	-0.53%	4.17%
Cross Listed Index	60.12	0.12	0.20%	11.46%

Weekly Volume Traded	1,147,124
Weekly \$ Value Traded	\$6,576,833.83
Advance/Decline Ratio	3/6

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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
Banks																
BCB Holdings Ltd	6.68	0.00	0.0%	0.00%			4.79	2.76	29.54	0.45	13.20	12.75	13.20	0.00	0.00%	0.00%
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	1.40	0.90	1.40	0.05	3.70%	34.62%
Republic Bank	5.88	3.38	57.5%	4.63%	6.000	12.17	5.900	12.37	40.52	1.80	85.98	72.00	72.99	-1.41	-1.90%	-1.39%
Scotiabank	2.58	1.00	38.8%	2.93%	2.700	12.63	2.768	12.32	13.64	2.50	37.01	29.58	34.10	0.09	0.26%	10.89%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	1.740	18.10	14.48	2.18	31.50	29.10	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	7.33	0.023	9.37	0.50	0.44	0.52	0.20	0.22	0.00	0.00%	-57.69%
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	-0.01	-0.76%	0.77%
Guardian Holdings	-4.04	0.44	-10.9%	3.26%	2.000	6.75	-3.310	-4.08	12.33	1.09	15.00	11.25	13.50	-0.25	-1.82%	-4.32%
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	6.13	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	12.15	8.75	8.75	-0.25	-2.78%	-25.53%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	20.35	2.26	46.00	39.50	46.00	0.00	0.00%	6.98%
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%	2.29%	0.540	6.48	0.490	7.14	5.58	0.63	4.80	2.50	3.50	0.00	0.00%	16.67%
Neal & Massy Holdings	4.53	1.40	30.9%	3.41%	4.750	8.63	4.350	9.43	29.53	1.39	49.49	41.00	41.00	0.00	0.00%	-8.89%
Trading																
Agostini's	0.03	0.05	166.7%	0.52%	1.000	9.65	0.110	87.73	7.91	1.22	9.97	7.50	9.65	0.15	1.58%	28.67%
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	1.25	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%
Property																
PLIPDECO	0.85	0.06	7.1%	1.04%	2.000	2.88	1.520	3.78	37.58	0.15	8.10	5.75	5.75	0.00	0.00%	-0.86%
Manufacturing																
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	6.00	0.260	3.46	1.58	0.57	1.05	0.63	0.90	-0.07	-7.22%	30.43%
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	7.53	0.340	8.85	6.07	0.50	4.18	3.00	3.01	-0.04	-1.31%	-21.82%
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%	5.00%	1.650	12.73	1.940	10.82	5.43	3.87	21.00	16.75	21.00	0.00	0.00%	25.37%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.41%	3.400	12.14	3.210	12.86	2.33	17.72	41.27	27.15	41.27	0.00	0.00%	27.42%