



WISE
WEEKLY MARKET SUMMARY

	11-Jun-10	18-Jun-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	835.53	834.50	(1.03)	-0.12%	9.05%
All T&T Index	1,177.79	1,177.37	(0.42)	-0.04%	7.12%
Cross Listed Index	61.29	61.10	(0.19)	-0.31%	13.27%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,039,553		\$4,567,736.26	
Volume Leader		Shares		% Market	
TCL		572,083		55.03%	
CCFG		138,414		13.31%	
JMMB		133,680		12.86%	
Week's Major Advances		Change \$		Change %	
SBTT		\$0.27		0.77%	
FFL		\$0.01		0.18%	
Week's Major Declines		Change \$		Change %	
JMMB		(\$0.04)		-12.12%	
CCFG		(\$0.02)		-8.33%	
TCL		(\$0.25)		-7.14%	
Exchange Rate		US\$1=TT\$6.3768		US\$1=JMD\$85.8870	

EQUITY SUMMARY

Trinidad and Tobago

The week ended with a total volume of 1,039,553 shares traded, down 62.94% on the previous week's volume of 2,804,994 shares. The total value of shares traded fell 78.91% from \$21,657,862.11 to \$4,567,736.26

All three indices posted weekly declines to close the week in the red. The Composite Index dropped 0.12%, the All T&T Index fell 0.04% and the Cross Listed Index slipped 0.31%.

Jamaica

In Jamaica, the indices ended in negative territory this week. The JSE Market Index declined 673.07 points or 0.77% this week to 87,927.40, the JSE Select Index fell 29.66 points or 1.30% to close at 2,287.68 and the JSE All Jamaican Composite fell 1,094.24 points or 1.30% to end the week at 84,042.04



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$470MM this week. There were no OMO maturities last week.
- Treasury Bill Issue Number 1281, with a tenor of 91 days, was issued on June 16, 2010 and will mature on September 15, 2010.

US

- The yield on 10-year notes closed the week at 3.23% while yields on 2-year notes ended the week at 0.71%.

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	834.50	-1.03	-0.12%	9.05%
All T&T Index	1,177.37	-0.42	-0.04%	7.12%
Cross Listed Index	61.10	-0.19	-0.31%	13.27%

Weekly Volume Traded	1,039,553
Weekly \$ Value Traded	\$4,567,736.26
Advance/Decline Ratio	2/4

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

All data as at June 18, 2010

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%	4.61%	0.700	11.79	0.731	11.29	6.31	1.31	8.25	6.49	8.25	0.00	0.00%	26.92%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.63%	0.310	4.35	0.310	4.35	1.29	1.05	1.35	0.80	1.35	0.00	0.00%	29.81%
Republic Bank	5.88	3.38	57.5%	4.51%	6.000	12.50	6.050	12.40	39.83	1.88	86.00	72.00	75.00	0.00	0.00%	1.32%
Scotiabank	2.58	1.00	38.8%	2.84%	2.700	13.06	2.645	13.33	13.25	2.66	37.01	28.52	35.27	0.27	0.77%	14.70%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	2.300	13.70	15.29	2.06	31.50	27.93	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	9.43	0.43	0.51	0.57	0.21	0.22	-0.02	-8.33%	-57.69%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.40%	0.300	4.63	0.270	5.15	1.53	0.91	1.76	1.26	1.39	0.00	0.00%	6.92%
Guardian Holdings	-4.04	0.44	-10.9%	3.14%	2.000	7.00	-3.410	-4.11	11.92	1.17	15.00	11.25	14.00	0.00	0.00%	-0.78%
JMMB	0.05	0.01	22.7%	4.13%	0.032	9.06	0.016	18.65	0.33	0.88	0.44	0.25	0.29	-0.04	-12.12%	-9.38%
National Enterprises	1.32	0.75	56.8%	7.28%	0.900	11.44	1.030	10.00	5.20	1.98	10.30	5.40	10.30	0.00	0.00%	24.85%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.50%	1.800	5.56	1.030	9.71	12.43	0.80	12.15	10.00	10.00	0.00	0.00%	-14.89%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.410	13.49	20.41	2.25	46.00	38.00	46.00	0.00	0.00%	6.98%
B'dos Shipping & Trading	1.05	0.43	41.2%	1.55%	1.100	25.39	1.030	27.12	27.74	1.01	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.55	0.08	14.6%	2.00%	0.570	7.02	0.520	7.69	5.32	0.75	4.80	2.50	4.00	0.00	0.00%	33.33%
Neal & Massy Holdings	4.53	1.40	30.9%	3.11%	4.750	9.47	4.550	9.89	29.06	1.55	49.50	41.99	45.00	0.00	0.00%	0.00%
Trading																
Agostini's	0.03	0.05	166.7%	0.50%	1.000	9.97	0.050	199.40	7.82	1.27	9.97	7.50	9.97	0.00	0.00%	32.93%
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	-0.11	0.00	0.0%	0.00%	0.600	1.65	0.290	3.41	NA	NA	1.70	0.99	0.99	0.00	0.00%	0.00%
Prestige Holdings	0.27	0.15	55.8%	4.29%	0.350	10.00	0.212	16.51	1.93	1.81	4.00	3.30	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	2.33	0.20	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.00%	2.000	3.00	1.660	3.61	37.62	0.16	8.10	5.80	6.00	0.00	0.00%	3.45%
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	0.09	0.00	0.0%	0.00%	0.050	65.00	0.000	0.00	5.31	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.75	0.35	46.7%	6.24%	0.600	9.35	0.660	8.50	6.45	0.87	5.61	5.30	5.61	0.01	0.18%	5.85%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.47	0.210	4.62	1.53	0.64	1.05	0.63	0.97	-0.03	-3.00%	40.58%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.160	15.09	11.41	1.53	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	1.320	23.75	9.57	3.28	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	8.13	0.330	9.85	5.96	0.54	4.18	3.25	3.25	-0.25	-7.14%	-15.58%
Trinidad Publishing Co.	0.86	0.50	58.1%	2.29%	0.950	23.02	0.910	24.03	5.86	3.73	22.80	21.87	21.87	0.00	0.00%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.23%	1.650	12.17	1.580	12.71	4.85	4.14	20.08	16.75	20.08	0.00	0.00%	19.88%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.74%	3.400	11.62	3.240	12.19	1.90	20.83	40.15	23.50	39.51	0.00	0.00%	21.98%