



An RBC Company

	12-Aug-11	19-Aug-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	976.42	972.96	(3.46)	-0.35%	16.43%
All T&T Index	1,414.69	1,402.22	(12.47)	-0.88%	19.26%
Cross Listed Index	67.43	68.00	0.57	0.85%	10.52%
Market		Weekly Volume		Weekly Value	
First Tier Market		22,316,819		\$21,317,720.13	
Volume Leader		Shares		% Market	
JMMB		20,828,000		93.33%	
NCBJ		574,760		2.58%	
CCFG		380,503		1.71%	
Week's Major Advances		Change \$		Change %	
JMMB		\$0.06		13.64%	
CCFG		\$0.01		3.33%	
NCBJ		\$0.05		2.44%	
Week's Major Declines		Change \$		Change %	
PLD		-\$0.42		-8.55%	
OCM		-\$0.40		-3.33%	
RBL		-\$2.63		-2.78%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$86.2248	

EQUITY SUMMARY

Trinidad and Tobago

The First Tier Market saw a surge in trading activity this week with 22,316,819 shares traded versus last week's volume of 1,235,691. The value of shares traded amounted to \$21,317,720.13, up an outstanding 57.86 per cent from the previous week's value of \$13,503,769.03. The substantial increase in the volume and value of shares traded is mainly attributable to the fact that 20,828,000 shares of Jamaica Money Market Brokers Limited (JMMB) valued at \$10,414,000.00 traded this week. JMMB was the volume leader this week with 93.33 per cent of the market.

The Composite Index and All Trinidad and Tobago Index both closed the week lower while the Cross Listed Index registered a weekly advance. The Composite Index declined 3.46 points or 0.35 per cent to 972.96, the All Trinidad and Tobago Index slipped 12.47 points or 0.88 per cent to 1,402.22 and the Cross Listed Index gained 0.57 points or 0.85 per cent to close the week at 68.00.

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



An RBC Company

Jamaica

The three major Indices posted weekly advances on the Jamaican market. The JSE Market Index rose 2,038.82 points or 2.16 per cent to 94,336.97, the JSE Select Index added 126.88 points or 4.52 per cent to 2,806.39 and the JSE All Jamaican Composite climbed 3,597.98 points or 3.60 per cent to 99,899.97. Market activity resulted in 26,413,203 shares traded valued at over J\$212,815,162.46. The volume leader this week was Capital and Credit Financial Group Limited (CCFG) with 15.33 per cent of the market or 4,050,081 shares.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$100MM this week compared to \$510MM last week.
- Treasury Bill Issue Number 1323, with a tenor of 91 days, was issued on August 17, 2011 and will mature on November 16, 2011.

US

- The yield on 10-year notes closed the week at 2.07% while yields on 2-year notes ended the week at 0.20%.

NEWSROOM

August 18 – Guardian Media Limited – Acquisition of Wonderland Entertainment Limited

Guardian Media Limited has informed the Exchange that it has acquired 100% of the issued shares of Wonderland Entertainment Limited (SLAM 100.5FM) effective August 9, 2011.

August 18 – GraceKennedy Limited – Directors' & Senior Managers' Dealings in Securities

GraceKennedy Limited has informed the Stock Exchange that former Director, Mr. Erwin Burton has exercised his option to purchase 266,081 stock units which vested in his favour at July 1, 2007, under the provision of the 2002 Stock Option Plan for Directors of GraceKennedy.

GraceKennedy Limited has informed the Stock Exchange that its Director, Mr. Gordon Sharp, bought a total of 20,000 stock units in GraceKennedy Limited on August 15, 2011.

August 17 – National Commercial Bank Jamaica Limited – Resignation of Director

National Commercial Bank (Jamaica) Limited has informed the Exchange that Mr. John Bell resigned as a director of NCB Capital Markets Limited (a subsidiary of National Commercial Bank Jamaica Limited), effective July 29, 2011.

August 17 – Scotiabank Trinidad & Tobago Limited – Delisting of Bond

This is to advise that the TT\$200 Million bond issued by Scotiabank Trinidad & Tobago Limited with a coupon rate of 6.30% per annum, was delisted on its maturity date of Thursday August 18, 2011.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wisefinfo@wisett.com

West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the shares mentioned in our report. WISE welcomes your comments. Please e-mail us at wisefinfo@wisett.com.



	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	972.96	-3.46	-0.35%	16.43%
All T&T Index	1,402.22	-12.47	-0.88%	19.26%
Cross Listed Index	68.00	0.57	0.85%	10.52%

Weekly Volume Traded	22,316,819
Weekly \$ Value Traded	\$21,317,720.13
Advance/Decline Ratio	6/6

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: wiseinfo@wisett.com

All data as at August 19, 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	5.06%	0.330	0.107	6.36	0.358	5.87	1.65	1.28	2.10	1.30	2.10	0.05	0.02	43.84%
Republic Bank Ltd	6.14	3.55	3.86%	6.750	3.903	13.63	6.560	14.03	43.82	2.10	95.00	68.00	92.01	-2.63	-0.03	20.73%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.39%	3.180	1.211	14.47	3.022	15.22	14.81	3.11	46.00	34.00	46.00	0.00	0.00	26.65%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.12%	3.800	1.158	13.68	3.730	13.94	22.89	2.27	52.17	42.00	52.00	0.00	0.00	13.04%
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	2.44%	0.500	0.099	8.20	0.499	8.21	6.34	0.65	4.20	3.50	4.10	0.00	0.00	13.89%
Neal & Massy Holdings Ltd	3.13	1.26	2.74%	2.800	1.127	16.44	2.930	15.71	31.80	1.45	48.00	36.00	46.02	-0.03	0.00	24.38%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	0.500	0.000	18.00	1.470	6.12	0.55	16.31	10.00	5.00	9.00	0.00	0.00%	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	4.39%	0.850	0.350	9.39	0.690	11.57	6.80	1.17	8.25	5.61	7.98	0.00	0.00%	42.25%
Guardian Media Ltd	1.09	0.50	2.33%	1.050	0.482	20.48	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	6.17%	0.150	0.050	5.40	0.080	10.13	1.64	0.49	0.97	0.81	0.81	0.00	0.00%	-11.96%
One Caribbean Media Ltd	-2.67	0.61	5.26%	1.200	-0.274	0.00	-2.650	-4.38	8.08	1.44	17.50	11.15	11.60	-0.40	-3.33%	-31.76%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.130	-27.74	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	-0.650	-2.51	5.56	0.29	3.10	1.60	1.63	0.02	1.24%	-41.79%
Unilever Caribbean Ltd	1.97	1.32	4.37%	1.970	1.320	15.33	1.910	15.81	6.14	4.92	30.20	21.00	30.20	0.20	0.67%	33.92%
West Indian Tobacco Company Ltd	3.18	2.84	5.10%	3.180	2.840	17.50	3.210	17.33	2.04	27.22	55.64	41.17	55.64	0.00	0.00%	16.38%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.65%	2.070	0.850	15.51	2.380	13.49	15.92	2.02	32.10	31.15	32.10	0.00	0.00%	1.10%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	15.50	0.023	13.50	0.53	0.58	0.31	0.16	0.31	0.01	3.33%	72.22%
Guardian Holdings Ltd	1.88	0.50	3.41%	1.880	0.500	7.81	1.330	11.04	13.62	1.08	15.30	12.75	14.68	-0.30	-2.00%	14.60%
Jamaica Money Market Brokers Ltd	0.05	0.01	1.69%	0.050	0.009	10.00	0.059	8.44	0.42	1.20	0.50	0.25	0.50	0.06	13.64%	92.31%
National Enterprises Limited	0.87	0.57	3.93%	0.750	0.491	19.33	0.840	17.26	5.82	2.49	14.95	9.50	14.50	-0.05	-0.34%	41.05%
Sagicor Financial Corporation	0.36	0.25	3.29%	0.360	0.250	21.11	-0.184	-41.25	12.30	0.62	10.00	7.50	7.60	0.00	0.00%	-5.00%
Scotia Investments Jamaica Ltd	0.26	0.10	4.32%	0.260	0.098	8.65	0.260	8.65	2.10	1.07	2.25	1.30	2.25	0.05	2.27%	50.00%
Property																
PLIPDECO	1.34	0.05	1.11%	1.340	0.050	3.35	1.210	3.71	38.89	0.12	5.75	4.40	4.49	-0.42	-8.55%	-8.37%
Trading																
Agostini's	0.75	0.20	1.63%	1.100	0.293	11.14	1.070	11.45	6.64	1.84	12.25	9.50	12.25	0.00	0.00%	28.95%
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	2.91%	0.650	0.327	10.58	0.527	13.06	2.30	2.99	7.00	3.45	6.88	0.00	0.00%	61.12%
Supreme Ventures Limited	0.01	0.01	6.48%	0.010	0.009	16.00	0.010	16.00	0.09	1.71	0.18	0.14	0.16	0.00	0.00%	-11.11%