



WISE

WEEKLY MARKET SUMMARY

	12-Nov-10	19-Nov-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	837.39	829.72	(7.67)	-0.92%	8.42%
All T&T Index	1,164.88	1,159.76	(5.12)	-0.44%	5.51%
Cross Listed Index	63.12	61.94	(1.18)	-1.87%	14.83%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,180,149		\$7,759,124.55	
Volume Leader		Shares		% Market	
NCBJ		247,581		20.98%	
CCFG		161,225		13.66%	
JMMB		156,200		13.24%	
Week's Major Advances		Change \$		Change %	
SDBG		\$0.02		1.53%	
GKC		\$0.02		0.55%	
PHL		\$0.01		0.25%	
Week's Major Declines		Change \$		Change %	
JMMB		(\$0.04)		-13.79%	
CCFG		(\$0.03)		-12.00%	
TCL		(\$0.10)		-3.23%	
Exchange Rate		US\$1=TT\$6.3934		US\$1=JMD\$86.0305	

EQUITY SUMMARY

Trinidad and Tobago

Trading activity increased this week with 1,180,149 shares traded on the First Tier Market, up 74.82% on the previous week's volume of 675,070 shares. The value of shares traded totalled \$7,759,124.55, down 13.48% when compared to last week's value of \$8,967,779.00.

Indices trended downward from last week's close. The Composite Index dropped 0.92%, the All T&T Index slipped 0.44% and the Cross Listed Index lost 1.87%.

Jamaica

Contrary to the local market, all three major Indices posted advances in Jamaica. The JSE Market Index climbed 418.21 points or 0.50%, the JSE Select Index rose 22.31 points or 1.04% and the JSE All Jamaica Composite added 679.88 points or 0.86%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$434MM this week compared to \$604.60MM last week.
- Treasury Bill Issue Number 1296, with a tenor of 91 days, was issued on November 17, 2010 and will mature on February 16, 2011.
- Treasury Bill Issue Number 1297, with a tenor of 182 days, was issued on November 22, 2010 and will mature on May 23, 2011.

US

- The yield on 10-year notes closed the week at 2.87% while yields on 2-year notes ended the week at 0.51%.

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All data as at November 19, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	829.72	-7.67	-0.92%	8.42%
All T&T Index	1,159.76	-5.12	-0.44%	5.51%
Cross Listed Index	61.94	-1.18	-1.87%	14.83%

Weekly Volume Traded	1,180,149
Weekly \$ Value Traded	\$7,759,124.55
Advance/Decline Ratio	3/8

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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	2.75	29.54	0.45	13.20	13.15	13.19	0.00	0.00%	-0.08%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.34%	0.700	12.50	0.702	12.46	6.14	1.42	9.00	6.49	8.75	-0.25	-2.78%	34.62%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.20%	0.310	4.61	0.330	4.33	1.38	1.04	1.50	0.92	1.43	0.00	0.00%	37.50%
Republic Bank	6.14	3.55	57.8%	4.73%	6.000	12.50	6.140	12.21	46.03	1.63	75.00	68.00	75.00	0.00	0.00%	1.32%
Scotiabank	2.58	1.00	38.8%	2.75%	2.700	13.44	2.768	13.11	13.64	2.66	37.01	30.10	36.30	-0.30	-0.82%	18.05%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.68%	1.380	23.01	1.740	18.25	15.24	2.08	31.75	30.00	31.75	0.00	0.00%	5.83%
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	-0.03	-12.00%	-57.69%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.69%	0.300	4.43	0.270	4.93	1.53	0.87	1.54	1.30	1.33	0.02	1.53%	2.31%
Guardian Holdings	-4.04	0.44	-10.9%	3.38%	2.000	6.50	-3.310	-3.93	12.33	1.05	15.00	12.00	13.00	-0.25	-1.89%	-7.87%
JMMB	0.05	0.01	25.4%	4.79%	0.046	5.46	0.051	4.93	0.36	0.69	0.36	0.25	0.25	-0.04	-13.79%	-21.88%
National Enterprises	0.73	0.57	78.1%	5.70%	0.900	11.11	0.730	13.70	5.56	1.80	10.30	8.15	10.00	0.00	0.00%	21.21%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.94%	1.000	8.50	0.888	9.57	12.76	0.67	12.00	8.50	8.50	-0.10	-1.16%	-27.66%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.23%	3.350	13.39	3.310	13.55	20.35	2.20	46.00	40.00	44.85	0.00	0.00%	4.30%
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%	2.20%	0.540	6.72	0.490	7.41	5.58	0.65	4.80	2.51	3.63	0.02	0.55%	21.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.78%	4.750	7.79	4.350	8.51	29.53	1.25	45.05	37.00	37.00	-1.00	-2.63%	-17.78%
Trading																
Agostini's	0.03	0.05	166.7%	0.53%	1.000	9.50	0.110	86.36	7.91	1.20	9.97	7.50	9.50	0.00	0.00%	26.67%
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	1.10	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	3.74%	0.350	11.46	0.292	13.73	2.10	1.91	4.01	3.00	4.01	0.01	0.25%	5.53%
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%	1.20%	2.000	2.50	1.520	3.29	37.58	0.13	7.15	5.00	5.00	0.00	0.00%	-13.79%
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	4.90	0.66	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	0.760	7.38	6.56	0.86	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%	3.59%	1.250	13.60	1.190	14.29	11.41	1.49	17.50	17.00	17.00	0.00	0.00%	-2.86%
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	7.50	0.340	8.82	6.07	0.49	4.00	2.98	3.00	-0.10	-3.23%	-22.08%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	1.150	19.01	1.110	19.69	6.09	3.59	21.87	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.77%	2.000	11.00	1.940	11.34	5.43	4.05	22.01	16.75	22.00	0.00	0.00%	31.34%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.77%	3.200	14.13	3.140	14.39	2.54	17.76	45.20	31.93	45.20	0.00	0.00%	39.55%