



WISE

WEEKLY MARKET SUMMARY

	13-May-11	20-May-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	919.04	921.66	2.62	0.29%	10.29%
All T&T Index	1,329.45	1,324.38	(5.07)	-0.38%	12.64%
Cross Listed Index	63.70	64.85	1.15	1.81%	5.40%
Market		Weekly Volume		Weekly Value	
First Tier Market		6,627,583		\$14,679,915.60	
Volume Leader		Shares		% Market	
SVL		4,941,330		74.56%	
SFC		584,303		8.82%	
NCBJ		285,372		4.31%	
Week's Major Advances		Change \$		Change %	
NCBJ		\$0.15		9.09%	
SFC		\$0.49		6.52%	
SBTT		\$0.45		1.11%	
Week's Major Declines		Change \$		Change %	
LJWB		-\$0.11		-10.00%	
TCL		-\$0.20		-7.41%	
SVL		-\$0.01		-6.67%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$85.7661	

EQUITY SUMMARY

Trinidad and Tobago

Indices movement ended the week mixed this week on the local market. Both the Composite and Cross Listed Indices posted gains this week while the All Trinidad and Tobago Index suffered a weekly decline. The Composite Index advanced 0.29 per cent or 2.62 points to 921.66, the All Trinidad and Tobago slipped 0.38 per cent or 5.07 points to 1,324.38 and the Cross Listed Index gained 1.81 per cent or 1.15 points to 64.85.

Trade volumes more than doubled this week with 6,627,583 shares being traded on the First Tier Market, a 127.60 per cent increase from last week's volume of 2,911,997 shares. The value of shares traded also saw an increase, up 42.95 per cent from \$10,269,311.89 to \$14,679,915.60. Supreme Ventures Limited (SVL) was the volume leader accounting for 74.56 per cent of the total volume traded with 4,941,330 shares. The major advance this week was National Commercial Bank Jamaica Limited (NCBJ) which registered a 9.09 per cent gain to \$1.80 and the major decline was L.J. Williams 'B' (LJWB), down 10.00 per cent to \$0.99.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 2,000 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price and 12,280 Savinvest India Asia Fund (SIAF) shares also traded. The share price of SIAF fell 0.02 per cent to close at \$62.50.



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WEEKLY MARKET SUMMARY

Jamaica

Similar to the local market, the three major Indices ended the week mixed in Jamaica. The JSE Market Index climbed 168.50 points or 0.19 per cent to 89,285.57, the JSE Select Index shed 5.89 points or 0.24 per cent to 2,469.15 and the JSE All Jamaican Composite added 54.11 points or 0.06 per cent to 89,297.22.

Trading activity resulted in 79,271,891 shares traded valued at over J\$229,475,517.81. The volume leader was Cable and Wireless Jamaica Limited (CWJA) with 75.96 per cent of the market or 60,212,662 shares traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$480.85MM this week compared to \$880.23MM last week.

US

- The yield on 10-year notes closed the week at 3.15% while yields on 2-year notes ended the week at 0.51%.

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	921.66	2.62	0.29%	10.29%
All T&T Index	1,324.38	-5.07	-0.38%	12.64%
Cross Listed Index	64.85	1.15	1.81%	5.40%

Weekly Volume Traded	6,627,583
Weekly \$ Value Traded	\$14,679,915.60
Advance/Decline Ratio	5/7

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All data as at May 20, 2011

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	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.64	0.38	59.4%	4.22%	0.640	14.06	0.603	14.92	6.34	1.42	9.00	7.80	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.33	0.11	32.4%	5.90%	0.330	5.45	0.358	5.03	1.65	1.09	1.80	1.17	1.80	0.15	9.09%	23.29%
Republic Bank	6.14	3.55	57.8%	4.17%	6.140	13.87	6.560	12.98	43.25	1.97	85.16	68.00	85.16	0.14	0.16%	11.74%
Scotiabank	2.89	1.10	38.1%	2.68%	2.890	14.19	2.949	13.90	14.43	2.84	41.00	33.00	41.00	0.45	1.11%	12.89%
Non-Banking/Finance																
ANSA Merchant Bank	2.07	0.85	41.1%	2.73%	2.070	15.05	2.130	14.62	15.92	1.96	31.75	31.15	31.15	-0.60	-1.89%	-1.89%
Capital & Credit Financial Group	0.02	0.00	0.0%	0.00%	0.020	11.00	0.023	9.58	0.53	0.41	0.29	0.16	0.22	-0.01	-4.35%	22.22%
Scotia DBG Investments Ltd	0.26	0.10	37.6%	6.43%	0.260	5.81	0.260	5.81	2.10	0.72	1.51	1.30	1.51	0.00	0.00%	0.67%
Guardian Holdings	1.88	0.50	26.6%	3.33%	1.880	7.98	1.570	9.55	13.83	1.08	15.00	12.50	15.00	0.01	0.07%	17.10%
JMMB	0.05	0.01	17.9%	2.34%	0.050	7.20	0.059	6.07	0.42	0.86	0.36	0.25	0.36	0.00	0.00%	38.46%
National Enterprises	0.73	0.57	78.1%	4.35%	0.900	14.56	0.900	14.56	5.43	2.41	13.10	9.50	13.10	0.00	0.00%	27.43%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.13%	0.360	22.22	-0.184	-43.42	12.30	0.65	10.30	7.50	8.00	0.49	6.52%	0.00%
Conglomerates																
ANSA Mc AI	3.61	1.10	30.5%	2.24%	3.610	13.57	3.740	13.10	22.90	2.14	50.00	42.00	49.00	-1.00	-2.00%	6.52%
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	0.50	0.10	19.9%	2.62%	0.500	7.62	0.471	8.09	6.16	0.62	4.70	3.50	3.81	0.00	0.00%	5.83%
Neal & Massy Holdings	3.13	1.26	40.3%	2.80%	3.130	14.38	3.190	14.11	31.78	1.42	45.05	36.00	45.00	0.00	0.00%	21.62%
Trading																
Agostini's	0.75	0.20	26.7%	1.78%	0.740	15.20	0.950	11.84	6.53	1.72	11.25	9.50	11.25	0.00	0.00%	18.42%
LJ Williams A	0.01	0.01	87.5%	1.52%	0.005	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	0.0%	0.00%	0.000	0.00	-0.100	-9.90	3.44	0.29	1.10	0.99	0.99	-0.11	-10.00%	-10.00%
Prestige Holdings	0.40	0.20	50.4%	3.48%	0.397	14.48	0.493	11.67	2.27	2.53	5.75	3.00	5.75	0.00	0.00%	34.66%
Supreme Ventures Limited	0.01	0.01	87.5%	7.41%	0.010	14.00	0.010	14.00	0.09	1.50	0.18	0.14	0.14	-0.01	-6.67%	-22.22%
Property																
PLIPDECO	1.34	0.05	3.7%	1.11%	1.340	3.36	0.130	34.62	37.96	0.12	6.00	4.50	4.50	0.00	0.00%	-8.16%
Manufacturing																
Angostura Holdings	1.79	0.00	0.0%	0.00%	1.790	5.45	1.810	5.39	0.43	22.71	10.00	5.00	9.75	-0.25	-2.50%	41.30%
Berger Paints Trinidad	-0.13	0.00	0.0%	0.00%	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	0.85	0.35	41.2%	4.24%	0.850	9.71	0.740	11.15	6.64	1.24	8.25	5.60	8.25	0.00	0.00%	47.06%
National Flour Mills	0.15	0.05	33.3%	5.26%	0.150	6.33	0.150	6.33	1.66	0.57	1.05	0.81	0.95	0.00	0.00%	3.26%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.660	-4.51	8.17	1.47	17.50	12.00	12.00	0.00	0.00%	-29.41%
Readymix (West Indies)	-0.61	0.00	0.0%	0.00%	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	-0.20	0.00	0.0%	0.00%	0.000	0.00	-0.420	-5.95	5.63	0.44	3.75	2.50	2.50	-0.20	-7.41%	-10.71%
Guardian Media Limited	1.09	0.50	45.9%	2.29%	1.090	20.06	1.090	20.06	6.46	3.39	21.87	21.86	21.87	0.00	0.00%	0.05%
Unilever Caribbean Limited	1.97	1.32	67.0%	5.18%	1.970	12.94	1.930	13.21	6.18	4.12	25.50	20.08	25.50	0.00	0.00%	13.08%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.34%	3.180	16.73	3.180	16.73	1.84	28.92	53.21	39.38	53.21	0.00	0.00%	11.29%