



WISE

WEEKLY MARKET SUMMARY

	14-Jan-11	21-Jan-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	849.76	856.69	6.93	0.82%	2.52%
All T&T Index	1,189.39	1,202.67	13.28	1.12%	2.29%
Cross Listed Index	63.26	63.38	0.12	0.19%	3.01%
Market		Weekly Volume		Weekly Value	
First Tier Market		660,959		\$12,027,800.87	
Volume Leader		Shares		% Market	
GHL		214,438		32.44%	
CCFG		127,000		19.21%	
NML		112,986		17.09%	
Week's Major Advances		Change \$		Change %	
NML		\$3.95		10.66%	
GHL		\$1.00		7.41%	
SFC		\$0.25		2.86%	
Week's Major Declines		Change \$		Change %	
CCFG		-\$0.02		-11.11%	
WCO		-\$1.00		-2.00%	
Exchange Rate		US\$1=TT\$6.4301		US\$1=JMD\$85.7929	

EQUITY SUMMARY

Trinidad and Tobago

Reduced trading volumes were evident this week with a 21.91 per cent decline in volumes to 660,959 shares on the First Tier Market from the prior week's volume of 846,429 shares. Despite the decline in market activity, the value of shares traded rose 25.28 per cent to \$12,027,800.87 from \$9,600,534.29 last week. The volume leader was Guardian Holdings Limited (GHL) which saw 214,438 shares changing hands or 32.44 per cent of the total volume traded.

Indices movement was propelled by the week's 5:2 advance to decline ratio which resulted in advances by all three Indices. The Composite Index rose 0.82 per cent or 6.93 points to end the week at 856.69, the All Trinidad and Tobago Index inched up 13.28 points or 1.12 per cent to 1,202.67 and the Cross Listed Index saw a slight increase of 0.12 points or 0.19 per cent to close at 63.38. Neal & Massy Holdings Limited (NML) was this week's top performer, up 10.66 per cent to \$41.00 while the major decline was Capital and Credit Financial Group (CCFG), which dropped 11.11 per cent to \$0.16.

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



Jamaica

The Jamaican market saw advances by all three major Indices this week. The JSE Market Index rose 334.89 points or 0.39 per cent to 85,060.93, the JSE Select Index added 22.19 points or 1.00 per cent to 2,210.52 and the JSE All Jamaican Composite gained 550.88 points or 0.68 per cent to 80,534.58.

Trading activity resulted in 26,549,104 shares changing hands valued at over J\$126,769,146.87. Cable and Wireless Jamaica Limited (CWJA) was the volume leader for a second week in a row with 10,343,497 shares traded or 38.96 per cent of the market.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$439.74.00MM this week compared to \$190.00MM last week.

US

- The yield on 10-year notes closed the week at 3.40% while yields on 2-year notes ended the week at 0.61%.

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All data as at January 21, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	856.69	6.93	0.82%	2.52%
All T&T Index	1,202.67	13.28	1.12%	2.29%
Cross Listed Index	63.38	0.12	0.19%	3.01%

Weekly Volume Traded	660,959
Weekly \$ Value Traded	\$12,027,800.87
Advance/Decline Ratio	5/2

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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	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.22%	0.700	12.86	0.702	12.82	6.14	1.47	9.00	6.50	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.29	0.10	35.8%	6.87%	0.310	4.84	0.330	4.55	1.38	1.09	1.50	0.92	1.50	0.00	0.00%	2.74%
Republic Bank	6.14	3.55	57.8%	4.59%	6.140	12.58	6.140	12.58	46.03	1.68	77.26	68.00	77.26	0.26	0.34%	1.38%
Scotiabank	2.89	1.10	38.1%	3.05%	2.890	12.46	2.888	12.47	14.02	2.57	37.01	32.52	36.01	0.00	0.00%	-0.85%
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%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	5.33	0.023	6.81	0.50	0.32	0.52	0.16	0.16	-0.02	-11.11%	-11.11%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	5.93%	0.300	5.00	0.270	5.56	1.53	0.98	1.54	1.30	1.50	0.00	0.00%	0.00%
Guardian Holdings	-4.04	0.44	-10.9%	3.03%	2.000	7.25	0.030	483.33	14.41	1.01	15.00	12.50	14.50	1.00	7.41%	13.19%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.051	5.53	0.36	0.77	0.33	0.25	0.28	0.00	0.00%	7.69%
National Enterprises	0.73	0.57	78.1%	5.43%	0.900	11.67	0.860	12.21	5.47	1.92	10.50	8.40	10.50	0.00	0.00%	2.14%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.78%	0.500	18.00	0.583	15.43	12.96	0.69	11.50	7.75	9.00	0.25	2.86%	12.50%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	21.51	2.14	46.00	42.00	46.00	0.00	0.00%	0.00%
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%	2.22%	0.540	6.67	0.490	7.35	5.58	0.65	4.80	3.00	3.60	0.00	0.00%	0.00%
Neal & Massy Holdings	3.13	1.26	40.3%	3.07%	3.130	13.10	3.130	13.10	30.18	1.36	45.05	36.00	41.00	3.95	10.66%	10.81%
Trading																
Agostini's	0.75	0.20	26.7%	2.00%	0.750	13.33	0.750	13.33	6.13	1.63	10.00	7.50	10.00	0.00	0.00%	5.26%
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	-0.100	-11.00	3.44	0.32	1.10	0.99	1.10	0.00	0.00%	0.00%
Prestige Holdings	0.27	0.15	55.8%	3.16%	0.350	13.57	0.292	16.27	2.10	2.27	4.75	3.00	4.75	0.00	0.00%	11.24%
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%	0.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.22%	2.000	2.45	1.670	2.93	37.67	0.13	6.00	4.90	4.90	0.00	0.00%	0.00%
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%	0.00%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.00	0.290	3.10	1.62	0.56	1.05	0.80	0.90	0.00	0.00%	-2.17%
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%	0.00%
Readymix (West Indies)	0.81	0.00	0.0%	0.00%	0.000	0.00	-0.490	-63.98	8.50	3.69	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.000	0.00	0.040	70.00	5.83	0.48	4.00	2.75	2.80	0.00	0.00%	0.00%
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%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.56%	2.000	11.51	1.940	11.86	5.43	4.24	23.01	16.75	23.01	0.46	2.04%	2.04%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.24%	3.200	15.31	3.140	15.61	2.54	19.26	50.00	32.71	49.00	-1.00	-2.00%	2.49%