



WISE

WEEKLY MARKET SUMMARY

	15-Apr-11	22-Apr-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	894.20	894.75	0.55	0.06%	7.07%
All T&T Index	1,278.19	1,278.92	0.73	0.06%	8.78%
Cross Listed Index	63.65	63.70	0.05	0.08%	3.53%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,637,033		\$5,399,889.59	
Volume Leader		Shares		% Market	
JMMB		1,079,000		65.91%	
NEL		143,534		8.77%	
SFC		114,515		7.00%	
Week's Major Advances		Change \$		Change %	
NFM		\$0.14		17.28%	
CCFG		\$0.02		12.50%	
TCL		\$0.03		1.15%	
Week's Major Declines		Change \$		Change %	
Exchange Rate		US\$1=TT\$6.4334		US\$1=JMD\$85.8680	

EQUITY SUMMARY

Trinidad and Tobago

Increased trading volumes were evident this week with a 66.13 per cent surge in market activity to 1,637,033 shares traded on the First Tier Market from the prior week's volume of 985,385 shares. Despite the pickup in market activity, the value of shares traded fell 50.61 per cent to \$5,399,889.59 from \$10,932,162.83 last week. The main reason for the significant rise in trading volumes and decline in the value of shares traded is that there was considerable trading in Jamaica Money Market Brokers Limited (JMMB) this week, which is the third lowest price share on the market. The Non-Banking Finance sector dominated the local market this week with the top three volume leaders coming from this sector. JMMB emerged as the volume leader commanding 65.91 per cent of all trades with 1,079,000 shares changing hands.

Indices movement was propelled by the week's 5:0 advance to decline ratio which resulted in advances by all three Indices. The Composite Index gained 0.55 points or 0.06 per cent to 894.75, the All Trinidad and Tobago Index added 0.73 points or 0.06 per cent to 1,278.92 and the Cross Listed Index rose 0.05 points or 0.08 per cent to 63.70. National Flour Mills Limited (NFM) was this week's top performer, up an outstanding 17.28 per cent or \$0.14 to close the week at \$0.95.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market this week, 1,000 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price.



FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.
- Treasury Bill Issue Number 1311, with a tenor of 91 days, was issued on April 20, 2011 and will mature on July 20, 2011.

US

- The yield on 10-year notes closed the week at 3.40% while yields on 2-year notes ended the week at 0.66%.

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West Indies Stockbrokers Limited (WISE) is a subsidiary of RBTT Financial Group. 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 info@wisett.com.



	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	894.75	0.55	0.06%	7.07%
All T&T Index	1,278.92	0.73	0.06%	8.78%
Cross Listed Index	63.70	0.05	0.08%	3.53%

Weekly Volume Traded	1,637,033
Weekly \$ Value Traded	\$5,399,889.59
Advance/Decline Ratio	5/0

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All data as at April 22, 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	7.79	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.33	0.11	32.4%	6.60%	0.330	4.88	0.340	4.74	1.55	1.04	1.71	1.16	1.61	0.00	0.00%	10.27%
Republic Bank	6.14	3.55	57.8%	4.35%	6.140	13.28	6.310	12.93	41.69	1.96	81.56	68.00	81.56	0.04	0.05%	7.02%
Scotiabank	2.89	1.10	38.1%	2.74%	2.890	13.90	2.949	13.62	14.43	2.78	40.17	33.00	40.17	0.00	0.00%	10.60%
Non-Banking/Finance																
ANSA Merchant Bank	2.07	0.85	41.1%	2.68%	2.070	15.34	2.070	15.34	15.62	2.03	31.75	30.70	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.02	0.00	0.0%	0.00%	0.020	9.00	0.023	7.84	0.53	0.34	0.52	0.16	0.18	0.02	12.50%	0.00%
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%	3.45%	1.880	7.71	1.880	7.71	13.11	1.11	15.00	12.50	14.50	0.00	0.00%	13.19%
JMMB	0.05	0.01	17.9%	2.41%	0.050	7.00	0.059	5.91	0.42	0.84	0.36	0.25	0.35	0.00	0.00%	34.62%
National Enterprises	0.73	0.57	78.1%	4.56%	0.900	13.89	0.900	13.89	5.43	2.30	12.55	9.50	12.50	0.00	0.00%	21.60%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.13%	0.360	22.22	0.360	22.22	12.86	0.62	10.40	7.75	8.00	0.00	0.00%	0.00%
Conglomerates																
ANSA Mc AI	3.61	1.10	30.5%	2.20%	3.610	13.85	3.610	13.85	22.19	2.25	50.00	42.00	50.00	0.00	0.00%	8.70%
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%	2.63%	0.500	7.60	0.503	7.56	5.96	0.64	4.80	3.50	3.80	0.00	0.00%	5.56%
Neal & Massy Holdings	3.13	1.26	40.3%	3.00%	3.130	13.43	3.080	13.65	31.42	1.34	45.05	36.00	42.03	0.02	0.05%	13.59%
Trading																
Agostini's	0.74	0.20	27.0%	1.78%	0.740	15.20	0.670	16.79	6.44	1.75	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	-11.00	3.44	0.32	1.10	0.99	1.10	0.00	0.00%	0.00%
Prestige Holdings	0.40	0.20	50.4%	3.88%	0.397	12.97	0.493	10.45	2.27	2.27	5.19	3.00	5.15	0.00	0.00%	20.61%
Supreme Ventures Limited	0.01	0.01	87.5%	6.48%	0.010	16.00	0.010	16.00	0.09	1.71	0.18	0.16	0.16	0.00	0.00%	-11.11%
Property																
PLIPDECO	1.34	0.05	3.7%	1.11%	1.340	3.36	1.340	3.36	37.91	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	3.69	1.790	3.69	5.82	1.14	6.90	5.00	6.61	0.00	0.00%	-4.20%
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%	4.73%	0.850	8.71	0.850	8.71	6.63	1.12	7.40	5.30	7.40	0.00	0.00%	31.91%
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	0.14	17.28%	3.26%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.670	-4.49	7.99	1.50	17.50	12.00	12.00	0.00	0.00%	-29.41%
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	66.25	5.83	0.45	3.81	2.59	2.65	0.03	1.15%	-5.36%
Guardian Media Limited	1.09	0.50	45.9%	2.29%	1.090	20.06	1.090	20.06	6.29	3.48	21.87	21.86	21.87	0.00	0.00%	0.05%
Unilever Caribbean Limited	1.97	1.32	67.0%	5.28%	1.970	12.69	1.970	12.69	5.75	4.35	25.00	18.56	25.00	0.00	0.00%	10.86%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.46%	3.180	16.36	3.180	16.36	1.71	30.38	52.02	39.20	52.02	0.00	0.00%	8.81%