



An RBC Company

	17-Jun-11	24-Jun-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	943.22	943.75	0.53	0.06%	12.94%
All T&T Index	1,359.66	1,362.28	2.62	0.19%	15.87%
Cross Listed Index	65.90	65.73	(0.17)	-0.26%	6.83%
<b>Market</b>		<b>Weekly Volume</b>		<b>Weekly Value</b>	
First Tier Market		822,876		\$7,277,670.21	
<b>Volume Leader</b>		<b>Shares</b>		<b>% Market</b>	
CCFG		614,160		74.64%	
NML		50,500		6.14%	
AMCL		36,123		4.39%	
<b>Week's Major Advances</b>		<b>Change \$</b>		<b>Change %</b>	
PLD		\$0.15		3.16%	
UCL		\$0.67		2.59%	
TCL		\$0.03		1.42%	
<b>Week's Major Declines</b>		<b>Change \$</b>		<b>Change %</b>	
AGL		-\$0.32		-2.67%	
SFC		-\$0.19		-2.29%	
NFM		-\$0.02		-2.22%	
<b>Exchange Rate</b>		<b>US\$1=TT\$6.4359</b>		<b>US\$1=JMD\$85.8977</b>	

## EQUITY SUMMARY

### Trinidad and Tobago

With only three days of trading this week, market activity was weak with a total of 822,876 shares changing hands on the First Tier Market. This represented a decline of 61.71 per cent on last week's volume of 2,149,012 shares. The value of shares traded amounted to \$7,227,670.21, down 72.69 per cent when compared to the prior week's value of \$26,465,397.44. The volume leader this week was Capital and Credit Financial Group Limited (CCFG) with 614,160 shares traded or 74.64 per cent of the total volume traded.

The Indices ended the week mixed. The Composite Index advanced 0.53 points or 0.06 per cent to 943.75, the All Trinidad and Tobago Index added 2.62 points or 0.19 per cent to 1,362.28 and the Cross Listed Index closed down 0.17 points or 0.26 per cent to 65.73.

For a second consecutive week, the major advance was Point Lisas Industrial Port Development Corporation Limited (PLD), up 3.16 per cent or \$0.15 to \$4.90 and the major decline was Agostini's Limited (AGL), down 2.67 per cent or \$0.32 to \$11.68.

The Second Tier Market was dormant this week. On the Mutual Fund Market, 2,500 Praetorian Property Mutual Fund (PPMF) shares traded. The share price fell 1.56 per cent or \$0.05 to close the week at \$3.15.



## **Jamaica**

In Jamaica, all three major Indices ended the week in the red. The JSE Market Index slipped 453.62 points or 0.51 per cent to 89,161.99, the JSE Select Index lost 25.48 points or 1.01 per cent to 2,524.16 and the JSE All Jamaican Composite declined 746.18 points or 0.82 per cent to 90,647.48.

Trading activity resulted in 12,460,722 shares traded valued at over J\$107,236,628.91. The volume leader was Cable and Wireless Jamaica Limited (CWJA) with 22.48 per cent of the market or 2,801,121 shares traded.

## **FIXED INCOME SUMMARY**

### **Trinidad and Tobago**

- OMO maturities totalled \$457.61MM this week compared to \$216.49MM last week.

### **US**

- The yield on 10-year notes closed the week at 2.87% while yields on 2-year notes ended the week at 0.34%.

### **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: [info@wisett.com](mailto:info@wisett.com)

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	943.75	0.53	0.06%	12.94%
All T&T Index	1,362.28	2.62	0.19%	15.87%
Cross Listed Index	65.73	-0.17	-0.26%	6.83%

Weekly Volume Traded	822,876
Weekly \$ Value Traded	\$7,277,670.21
Advance/Decline Ratio	8/5

**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: info@wisett.com

All data as at June 24, 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
<b>Banks</b>																
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	14.08	0.477	18.90	6.45	1.40	9.02	8.25	9.01	-0.01	0.00	2.85%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.56%	0.330	0.107	5.79	0.358	5.34	1.65	1.16	1.91	1.17	1.91	0.00	0.00	30.82%
Republic Bank Ltd	6.14	3.55	4.08%	6.140	3.550	14.17	6.560	13.26	43.25	2.01	87.01	68.00	87.01	0.53	0.01	14.17%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.62%	2.890	1.101	14.54	3.022	13.90	14.81	2.84	42.02	33.00	42.02	0.01	0.00	15.69%
<b>Conglomerates</b>																
ANSA McAL Ltd	3.61	1.10	2.14%	3.610	1.100	14.27	3.740	13.77	22.90	2.25	51.50	42.00	51.50	0.01	0.00	11.96%
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	2.62%	0.500	0.099	7.62	0.471	8.09	6.16	0.62	4.00	3.50	3.81	0.00	0.00	5.83%
Neal & Massy Holdings Ltd	3.13	1.26	2.63%	3.130	1.260	15.33	3.190	15.04	31.78	1.51	48.00	36.00	47.99	-0.01	0.00	29.70%
<b>Manufacturing</b>																
Angostura Holdings Ltd	1.79	0.00	0.00%	1.790	0.000	5.03	1.810	4.97	0.43	20.96	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	4.24%	0.850	0.350	9.71	0.740	11.15	6.64	1.24	8.25	5.61	8.25	0.00	0.00%	47.06%
Guardian Media Ltd	1.09	0.50	2.29%	1.090	0.500	20.06	1.090	20.06	6.46	3.39	21.87	21.86	21.87	0.00	0.00%	0.05%
National Flour Mills Ltd	0.15	0.05	5.68%	0.150	0.050	5.87	0.080	11.00	1.64	0.54	0.97	0.81	0.88	-0.02	-2.22%	-4.35%
One Caribbean Media Ltd	-2.67	0.61	5.30%	0.000	0.000	0.00	-2.660	-4.32	8.17	1.41	17.50	11.50	11.50	0.00	0.00%	-32.35%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	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 Ltd	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.420	-5.12	5.63	0.38	3.25	2.12	2.15	0.03	1.42%	-23.21%
Unilever Caribbean Ltd	1.97	1.32	4.98%	1.970	1.320	13.45	1.930	13.73	6.18	4.29	26.50	20.08	26.50	0.67	2.59%	17.52%
West Indian Tobacco Company Ltd	3.18	2.84	5.24%	3.180	2.840	17.06	3.180	17.06	1.84	29.49	54.26	40.21	54.25	0.02	0.04%	13.47%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank Ltd	2.07	0.85	2.67%	2.070	0.850	15.36	2.130	14.93	15.92	2.00	31.80	31.15	31.80	0.00	0.00%	0.16%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	10.50	0.023	9.15	0.53	0.39	0.25	0.16	0.21	0.00	0.00%	16.67%
Guardian Holdings Ltd	1.88	0.50	3.33%	1.880	0.500	7.98	1.570	9.55	13.83	1.08	15.30	12.50	15.00	0.00	0.00%	17.10%
Jamaica Money Market Brokers Ltd	0.05	0.01	2.22%	0.050	0.009	7.60	0.059	6.41	0.42	0.91	0.38	0.25	0.38	0.00	0.00%	46.15%
National Enterprises Limited	0.73	0.57	4.06%	0.900	0.703	15.59	0.900	15.59	5.43	2.58	14.05	9.50	14.03	0.03	0.21%	36.48%
Sagicor Financial Corporation	0.36	0.25	3.08%	0.360	0.250	22.53	-0.184	-44.02	12.30	0.66	10.05	7.50	8.11	-0.19	-2.29%	1.37%
Scotia Investments Jamaica Ltd	0.26	0.10	6.15%	0.260	0.098	6.08	0.260	6.08	2.10	0.75	1.58	1.30	1.58	0.00	0.00%	5.33%
<b>Property</b>																
PLIPDECO	1.34	0.05	1.02%	1.340	0.050	3.66	0.130	37.69	37.96	0.13	6.00	4.40	4.90	0.15	3.16%	0.00%
<b>Trading</b>																
Agostini's	0.75	0.20	1.71%	0.740	0.197	15.78	0.950	12.29	6.53	1.79	12.00	9.50	11.68	-0.32	-2.67%	22.95%
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	3.51%	0.397	0.200	14.36	0.493	11.57	2.27	2.51	5.75	3.00	5.70	0.00	0.00%	33.49%
Supreme Ventures Limited	0.01	0.01	7.41%	0.010	0.009	14.00	0.010	14.00	0.09	1.50	0.18	0.14	0.14	0.00	0.00%	-22.22%