



**WISE**  
WEEKLY MARKET SUMMARY

	17-Sep-10	24-Sep-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	814.64	817.48	2.84	0.35%	6.82%
All T&T Index	1,145.01	1,144.15	(0.86)	-0.08%	4.09%
Cross Listed Index	60.12	60.86	0.74	1.23%	12.83%
Market		Weekly Volume		Weekly Value	
First Tier Market		883,482		\$20,898,948.21	
Volume Leader		Shares		% Market	
NML		435,115		49.25%	
SFC		284,420		32.19%	
NCBJ		38,314		4.34%	
Week's Major Advances		Change \$		Change %	
NCBJ		\$0.10		7.14%	
SFC		\$0.25		2.86%	
AGL		\$0.15		1.55%	
Week's Major Declines		Change \$		Change %	
NML		(\$0.50)		-1.22%	
FCI		(\$0.01)		-0.12%	
Exchange Rate		US\$1=TT\$6.3768		US\$1=JMD\$85.9749	

## EQUITY SUMMARY

### Trinidad and Tobago

With only four days of trading this week, trade volumes did not surpass that of last week. The First Tier Market saw a total of 883,482 shares traded this week, a decline of 22.98% from last week's volume of 1,147,124. Market activity on Thursday alone accounted for 85.07% of the weekly volume traded as a result of heavy trading in Neal & Massy Holdings Limited and Sagicor Financial Corporation. The value of shares traded, however rose an outstanding 217.77% from \$6,576,833.83 last week to \$20,898,948.21 this week.

With respect to indices movement, both the Composite and Cross Listed indices ended the week higher than its opening values while the All T&T Index registered a weekly decline. The Composite Index advanced 0.35%, the Cross Listed Index gained 1.23% and the All T&T Index fell 0.08%.



## FIXED INCOME SUMMARY

### Trinidad and Tobago

- OMO maturities totalled \$235.14MM this week compared to \$115MM last week.
- Treasury Bill Issue Number 1291, with a tenor of 91 days, was issued on September 22, 2010 and will mature on December 22, 2010.

### US

- The yield on 10-year notes closed the week at 2.54% while yields on 2-year notes ended the week at 0.42%.

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All data as at September 24, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	817.48	2.84	0.35%	6.82%
All T&T Index	1,144.15	-0.86	-0.08%	4.09%
Cross Listed Index	60.86	0.74	1.23%	12.83%

Weekly Volume Traded	883,482
Weekly \$ Value Traded	\$20,898,948.21
Advance/Decline Ratio	4/2

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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
<b>Banks</b>																
BCB Holdings Ltd	6.68	0.00	0.0%	0.00%			4.79	2.76	29.54	0.45	13.20	12.75	13.20	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.61%	0.700	11.79	0.731	11.29	6.31	1.31	8.26	6.49	8.25	-0.01	-0.12%	26.92%
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	0.90	1.50	0.10	7.14%	44.23%
Republic Bank	5.88	3.38	57.5%	4.63%	6.000	12.17	5.900	12.37	40.52	1.80	85.98	72.00	72.99	0.00	0.00%	-1.39%
Scotiabank	2.58	1.00	38.8%	2.93%	2.700	12.63	2.768	12.32	13.64	2.50	37.01	29.58	34.10	0.00	0.00%	10.89%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	1.740	18.10	14.48	2.18	31.50	29.10	31.50	0.00	0.00%	5.00%
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	0.00	0.00%	-57.69%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.79%	0.300	4.37	0.270	4.85	1.53	0.86	1.54	1.26	1.31	0.00	0.00%	0.77%
Guardian Holdings	-4.04	0.44	-10.9%	3.26%	2.000	6.75	-3.310	-4.08	12.33	1.09	15.00	11.25	13.50	0.00	0.00%	-4.32%
JMMB	0.05	0.01	25.4%	4.13%	0.046	6.34	0.051	5.72	0.36	0.80	0.43	0.25	0.29	0.00	0.00%	-9.38%
National Enterprises	0.73	0.57	78.1%	6.00%	0.900	10.56	0.730	13.01	5.34	1.78	10.30	6.31	9.50	0.00	0.00%	15.15%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.78%	1.000	9.00	0.888	10.14	12.76	0.71	12.05	8.75	9.00	0.25	2.86%	-23.40%
<b>Conglomerates</b>																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	20.35	2.26	46.00	39.50	46.00	0.00	0.00%	6.98%
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%	2.29%	0.540	6.48	0.490	7.14	5.58	0.63	4.80	2.50	3.50	0.00	0.00%	16.67%
Neal & Massy Holdings	4.53	1.40	30.9%	3.46%	4.750	8.53	4.350	9.31	29.53	1.37	49.49	40.50	40.50	-0.50	-1.22%	-10.00%
<b>Trading</b>																
Agostini's	0.03	0.05	166.7%	0.51%	1.000	9.80	0.110	89.09	7.91	1.24	9.97	7.50	9.80	0.15	1.55%	30.67%
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	1.25	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	4.29%	0.350	10.00	0.274	12.77	1.96	1.79	4.00	3.00	3.50	0.00	0.00%	-7.89%
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%
<b>Property</b>																
PLIPDECO	0.85	0.06	7.1%	1.04%	2.000	2.88	1.520	3.78	37.58	0.15	8.10	5.75	5.75	0.00	0.00%	-0.86%
<b>Manufacturing</b>																
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	4.88	0.67	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	0.740	7.58	6.48	0.87	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	6.00	0.260	3.46	1.58	0.57	1.05	0.63	0.90	0.00	0.00%	30.43%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.200	14.58	11.33	1.55	17.50	17.50	17.50	0.00	0.00%	0.00%
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	7.55	0.340	8.88	6.07	0.50	4.18	3.00	3.02	0.01	0.33%	-21.56%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	0.950	23.01	1.030	21.22	5.85	3.74	21.87	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.00%	2.000	10.50	1.940	10.82	5.43	3.87	21.00	16.75	21.00	0.00	0.00%	25.37%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.41%	3.400	12.14	3.210	12.86	2.33	17.72	41.27	27.16	41.27	0.00	0.00%	27.42%