



WISE

WEEKLY MARKET SUMMARY

	19-Nov-10	26-Nov-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	829.72	828.63	(1.09)	-0.13%	8.28%
All T&T Index	1,159.76	1,160.14	0.38	0.03%	5.55%
Cross Listed Index	61.94	61.65	(0.29)	-0.47%	14.29%
Market		Weekly Volume		Weekly Value	
First Tier Market		756,173		\$14,900,489.93	
Volume Leader		Shares		% Market	
NML		252,229		33.36%	
GHL		120,432		15.93%	
TCL		105,871		14.00%	
Week's Major Advances		Change \$		Change %	
SDBG		\$0.07		5.26%	
WCO		\$0.31		0.69%	
RBL		\$0.50		0.67%	
Week's Major Declines		Change \$		Change %	
SFC		(\$0.50)		-5.88%	
NML		(\$1.00)		-2.70%	
PLD		(\$0.10)		-2.00%	
Exchange Rate		US\$1=TT\$6.3934		US\$1=JMD\$86.1293	

EQUITY SUMMARY

Trinidad and Tobago

Volumes traded on the First Tier Market this week were down on last week's volume by 35.93% with a total of 756,173 shares crossing the floor compared to 1,180,149 shares traded in the previous week. Despite the decline in market activity, the value of shares traded increased an outstanding 92.04% to \$14,900,489.93 from the previous week's value of \$7,759,124.55.

The Indices ended the week in mixed territory. The Composite Index fell 0.13%, the All T&T Index rose 0.03% and the Cross Listed Index declined 0.47%.

This week the Mutual Fund Market saw 4,000 Praetorian Property Mutual Fund (PPMF) shares traded with no change in price to close at \$3.49. In addition, 625 Savinvest India Asia Fund (SIAF) shares traded and ended the week at \$62.51 with no change in price.

Jamaica

In Jamaica, all three major Indices trended downward this week. The JSE Market Index dropped 123.57 points or 0.15%, the JSE Select Index slipped 7.66 points or 0.36% and the JSE All Jamaican Composite decreased 200.88 points or 0.26%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$256.27MM this week compared to \$434MM 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 0.51%.

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All data as at November 26, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	828.63	-1.09	-0.13%	8.28%
All T&T Index	1,160.14	0.38	0.03%	5.55%
Cross Listed Index	61.65	-0.29	-0.47%	14.29%

Weekly Volume Traded	756,173
Weekly \$ Value Traded	\$14,900,489.93
Advance/Decline Ratio	5/3

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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	2.75	29.54	0.45	13.20	13.15	13.19	0.00	0.00%	-0.08%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.34%	0.700	12.50	0.702	12.46	6.14	1.42	9.00	6.49	8.75	0.00	0.00%	34.62%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.20%	0.310		4.61	0.330	1.38	1.04	1.50	0.92	1.43	0.00	0.00%	37.50%
Republic Bank	6.14	3.55	57.8%	4.70%	6.140	12.30	6.140	12.30	46.03	1.64	75.50	68.00	75.50	0.50	0.67%	2.00%
Scotiabank	2.89	1.10	38.1%	3.03%	2.890	12.56	2.888	12.57	14.02	2.59	37.01	30.36	36.31	0.01	0.03%	18.08%
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%	5.83%
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%	6.36%	0.300	4.67	0.270	5.19	1.53	0.92	1.54	1.30	1.40	0.07	5.26%	7.69%
Guardian Holdings	-4.04	0.44	-10.9%	3.37%	2.000	6.53	0.030	435.33	14.41	0.91	15.00	12.50	13.06	0.06	0.46%	-7.44%
JMMB	0.05	0.01	25.4%	4.79%	0.046	5.46	0.051	4.93	0.36	0.69	0.33	0.25	0.25	0.00	0.00%	-21.88%
National Enterprises	0.73	0.57	78.1%	5.70%	0.900	11.11	0.860	11.63	5.47	1.83	10.30	8.25	10.00	0.00	0.00%	21.21%
Sagicor Financial Corporation	1.14	0.25	21.9%	3.13%	1.000	8.00	0.860	9.30	12.76	0.63	12.00	8.00	8.00	-0.50	-5.88%	-31.91%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.23%	3.350	13.39	3.310	13.55	21.51	2.09	46.00	40.00	44.85	0.00	0.00%	4.30%
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%	2.20%	0.540	6.72	0.490	7.41	5.58	0.65	4.80	2.51	3.63	0.00	0.00%	21.00%
Neal & Massy Holdings	4.53	1.40	30.9%	3.89%	4.750	7.58	4.350	8.28	29.53	1.22	45.05	36.00	36.00	-1.00	-2.70%	-20.00%
Trading																
Agostini's	0.03	0.05	166.7%	0.53%	1.000	9.50	0.110	86.36	7.91	1.20	9.97	7.50	9.50	0.00	0.00%	26.67%
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	-0.100	-11.00	3.44	0.32	1.10	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	3.74%	0.350	11.46	0.292	13.73	2.10	1.91	4.01	3.00	4.01	0.00	0.00%	5.53%
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%
Property																
PLIPDECO	0.85	0.06	7.1%	1.22%	2.000	2.45	1.670	2.93	37.67	0.13	7.15	4.90	4.90	-0.10	-2.00%	-15.52%
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%	5.85%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.47	0.290	3.34	1.62	0.60	1.05	0.69	0.97	0.00	0.00%	40.58%
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%	-2.86%
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	7.50	0.340	8.82	6.07	0.49	4.00	2.98	3.00	0.00	0.00%	-22.08%
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%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.77%	2.000	11.00	1.940	11.34	5.43	4.05	22.01	16.75	22.00	0.00	0.00%	31.34%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.72%	3.200	14.22	3.140	14.49	2.54	17.89	45.51	32.10	45.51	0.31	0.69%	40.51%