



WISE

WEEKLY MARKET SUMMARY

	20-Aug-10	27-Aug-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	818.02	816.47	(1.55)	-0.19%	6.69%
All T&T Index	1,154.57	1,151.86	(2.71)	-0.23%	4.79%
Cross Listed Index	59.85	59.79	(0.06)	-0.10%	10.85%
Market		Weekly Volume		Weekly Value	
First Tier Market		4,656,702		\$21,525,205.82	
Volume Leader		Shares		% Market	
GKC		3,450,200		74.09%	
AGL		577,415		12.40%	
NCBJ		282,426		6.06%	
Week's Major Advances		Change \$		Change %	
SDBG		\$0.03		2.31%	
SFC		\$0.18		2.00%	
WCO		\$0.10		0.24%	
Week's Major Declines		Change \$		Change %	
GKC		(\$0.25)		-6.67%	
AGL		(\$0.47)		-4.71%	
GHL		(\$0.50)		-3.45%	
Exchange Rate		US\$1=TT\$6.3468		US\$1=JMD\$85.6592	

EQUITY SUMMARY

Trinidad and Tobago

Heavy trading in the shares of GraceKennedy Limited and Agostini's Limited bolstered market activity this week to register a 804.82% jump from last week's meagre volume of 514,653 shares. This week saw a total of 4,656,702 shares change hands on the First Tier Market, the second largest weekly volume traded for the year. Increased trading activity was matched by an impressive 202.40% jump in the value of shares traded from \$7,118,106.40 last week to \$21,525,205.82 this week.

This week also saw 3,050 shares of Mora Ven Holdings Limited traded on the Second Tier Market.

Despite the increase in trade volumes, the major indices all closed the week in the red. The Composite Index lost 0.19% this week, the All T&T Index slipped 0.23% and the Cross Listed Index dropped 0.10%.

Jamaica

The bearish sentiment of the last two weeks persisted this week with all three major indices closing the week lower than their opening values. The JSE Market Index declined 1,201.19 points or 1.43%, the JSE Select Index fell 10.85 points or 0.49% and the JSE All Jamaican Composite decreased 811.62 points or 1.02%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$256.27MM this week. There were no OMO maturities last week.

US

- The yield on 10-year notes closed the week at 2.65% while yields on 2-year notes ended the week at 0.56%.

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All data as at August 27, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	816.47	-1.55	-0.19%	6.69%
All T&T Index	1,151.86	-2.71	-0.23%	4.79%
Cross Listed Index	59.79	-0.06	-0.10%	10.85%

Weekly Volume Traded	4,656,702
Weekly \$ Value Traded	\$21,525,205.82
Advance/Decline Ratio	3/3

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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	2.76	29.54	0.45	13.20	12.75	13.20	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.60%	0.700	11.80	0.731	11.30	6.31	1.31	8.26	6.49	8.26	0.00	0.00%	27.08%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.92%	0.310	4.19	0.330	3.94	1.38	0.94	1.35	0.90	1.30	0.00	0.00%	25.00%
Republic Bank	5.88	3.38	57.5%	4.54%	6.000	12.40	5.900	12.61	40.52	1.84	85.98	72.00	74.40	0.00	0.00%	0.51%
Scotiabank	2.58	1.00	38.8%	2.94%	2.700	12.59	2.645	12.85	13.25	2.57	37.01	29.50	34.00	0.00	0.00%	10.57%
Non-Banking/Finance																
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	29.01	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	9.43	0.43	0.51	0.52	0.20	0.22	0.00	0.00%	-57.69%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.69%	0.300	4.43	0.270	4.93	1.53	0.87	1.59	1.26	1.33	0.03	2.31%	2.31%
Guardian Holdings	-4.04	0.44	-10.9%	3.14%	2.000	7.00	-3.310	-4.23	12.33	1.14	15.00	11.25	14.00	-0.50	-3.45%	-0.78%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.047	5.93	0.33	0.85	0.43	0.25	0.28	0.00	0.00%	-12.50%
National Enterprises	0.73	0.57	78.1%	6.00%	0.900	10.56	0.730	13.01	5.34	1.78	10.30	6.12	9.50	0.00	0.00%	15.15%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.72%	1.000	9.18	0.888	10.34	12.76	0.72	12.15	9.00	9.18	0.18	2.00%	-21.87%
Conglomerates																
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	-0.25	-6.67%	16.67%
Neal & Massy Holdings	4.53	1.40	30.9%	3.41%	4.750	8.63	4.350	9.43	29.53	1.39	49.50	41.00	41.00	0.00	0.00%	-8.89%
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	-0.47	-4.71%	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	-0.200	-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%	4.35%	0.350	9.86	0.274	12.59	1.96	1.76	4.00	3.00	3.45	0.00	0.00%	-9.21%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.33	0.20	0.18	0.18	0.00	0.00%	-10.00%
Property																
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%
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	4.88	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	6.47	0.260	3.73	1.58	0.61	1.05	0.63	0.97	0.00	0.00%	40.58%
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	7.50	0.340	8.82	6.07	0.49	4.18	3.00	3.00	0.00	0.00%	-22.08%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	0.950	23.01	1.030	21.22	5.85	3.74	22.80	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.00%	1.650	12.73	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	24.50	41.27	0.10	0.24%	27.42%