



WISE

WEEKLY MARKET SUMMARY

	21-Jan-11	28-Jan-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	856.69	880.93	24.24	2.83%	5.42%
All T&T Index	1,202.67	1,238.85	36.18	3.01%	5.37%
Cross Listed Index	63.38	64.94	1.56	2.46%	5.54%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,299,376		\$15,846,722.61	
Volume Leader		Shares		% Market	
FCI		478,280		36.81%	
GHL		206,780		15.91%	
TCL		143,697		11.06%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.04		25.00%	
NCBJ		\$0.20		13.33%	
NEL		\$1.00		9.52%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.21		-7.50%	
PLD		-\$0.15		-3.06%	
Exchange Rate		US\$1=TT\$6.4001		US\$1=JMD\$85.7501	

EQUITY SUMMARY

Trinidad and Tobago

Signs of encouragement for local investors this week as the three Indices continued trending upward. For the week, the Composite Index advanced 24.24 points or 2.83 per cent to 880.93, the All Trinidad and Tobago Index climbed 36.18 points or 3.01 per cent to 1,238.85 and the Cross Listed Index rose 1.56 points or 2.46 per cent to end the week at 64.94. The bullish sentiment was also reflected in the advance to decline ratio which ended the week with 10 stocks advancing and 2 declining.

Trade volumes jumped an outstanding 96.59 per cent this week with 1,299,376 shares traded on the First Tier Market, compared to 660,959 shares in the previous week. The value of shares traded rose from \$12,027,800.87 last week to \$15,846,722.61 this week, a 31.75 per cent increase. FirstCaribbean International Bank Limited (FCI) was the volume leader commanding 36.81 per cent of the market with 478,280 shares traded. The major advance this week was Capital and Credit Financial Group (CCFG), which rose 25.00 per cent to \$0.20 and the major decline was Trinidad Cement Limited (TCL), which fell 7.50 per cent to \$2.59.

There was no activity on the Second Tier Market or the Mutual Fund Market this week.



WISE WEEKLY MARKET SUMMARY

Jamaica

In Jamaica, all three major Indices trended downward. The JSE Market Index declined 131.17 points or 0.15 per cent to 84,929.76, the JSE Select Index slid 12.79 points or 0.58 per cent to 2,197.73 and the JSE All Jamaican Composite lost 215.76 points or 0.27 per cent to 80,318.82.

Market activity resulted in 18,703,312 shares crossing the floor valued at over J\$101,839,474.74. For the third consecutive week, Cable and Wireless Jamaica Limited (CWJA) was the volume leader with 10,862,142 shares traded or 58.08 per cent of the total volume traded.

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$154.00MM this week compared to \$439.74MM last week.

US

- The yield on 10-year notes closed the week at 3.33% while yields on 2-year notes ended the week at 0.55%.

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All data as at January 28, 2011

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	880.93	24.24	2.83%	5.42%
All T&T Index	1,238.85	36.18	3.01%	5.37%
Cross Listed Index	64.94	1.56	2.46%	5.54%

Weekly Volume Traded	1,299,376
Weekly \$ Value Traded	\$15,846,722.61
Advance/Decline Ratio	10/2

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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
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.	0.70	0.38	54.3%	4.22%	0.700	12.86	0.702	12.82	6.14	1.47	9.00	6.50	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.29	0.10	35.8%	6.06%	0.310	5.48	0.330	5.15	1.38	1.23	1.70	0.92	1.70	0.20	13.33%	16.44%
Republic Bank	6.14	3.55	57.8%	4.38%	6.140	13.19	6.140	13.19	46.03	1.76	81.00	68.00	81.00	3.74	4.84%	6.29%
Scotiabank	2.89	1.10	38.1%	2.93%	2.890	12.98	2.888	12.98	14.02	2.67	37.50	33.00	37.50	1.49	4.14%	3.25%
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%	0.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	6.67	0.023	8.51	0.50	0.40	0.52	0.16	0.20	0.04	25.00%	11.11%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	5.93%	0.300	5.00	0.270	5.56	1.53	0.98	1.54	1.30	1.50	0.00	0.00%	0.00%
Guardian Holdings	-4.04	0.44	-10.9%	2.93%	2.000	7.50	0.030	500.00	14.41	1.04	15.00	12.50	15.00	0.50	3.45%	17.10%
JMMB	0.05	0.01	25.4%	4.28%	0.046	6.12	0.051	5.53	0.36	0.77	0.33	0.25	0.28	0.00	0.00%	7.69%
National Enterprises	0.73	0.57	78.1%	4.96%	0.900	12.78	0.860	13.37	5.47	2.10	11.50	8.56	11.50	1.00	9.52%	11.87%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.70%	0.500	18.52	0.583	15.88	12.96	0.71	11.00	7.75	9.26	0.26	2.89%	15.75%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	21.51	2.14	46.00	42.00	46.00	0.00	0.00%	0.00%
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%	2.16%	0.540	6.85	0.490	7.55	5.58	0.66	4.80	3.00	3.70	0.10	2.78%	2.78%
Neal & Massy Holdings	3.13	1.26	40.3%	3.07%	3.130	13.10	3.130	13.10	30.18	1.36	45.05	36.00	41.00	0.00	0.00%	10.81%
Trading																
Agostini's	0.75	0.20	26.7%	2.00%	0.750	13.33	0.750	13.33	6.13	1.63	10.00	7.50	10.00	0.00	0.00%	5.26%
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%	0.00%
Prestige Holdings	0.27	0.15	55.8%	3.16%	0.350	13.57	0.292	16.27	2.10	2.27	4.75	3.00	4.75	0.00	0.00%	11.24%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.13	0.18	0.18	0.18	0.00	0.00%	0.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.26%	2.000	2.38	1.670	2.84	37.67	0.13	6.00	4.75	4.75	-0.15	-3.06%	-3.06%
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%	0.00%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.00	0.290	3.10	1.62	0.56	1.05	0.81	0.90	0.00	0.00%	-2.17%
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%	0.00%
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	64.75	5.83	0.44	4.00	2.59	2.59	-0.21	-7.50%	-7.50%
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%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.47%	2.000	11.76	1.940	12.12	5.43	4.33	23.51	16.75	23.51	0.50	2.17%	4.26%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.12%	3.200	15.63	3.140	15.92	2.54	19.65	50.00	32.76	50.00	1.00	2.04%	4.58%