



WISE
WEEKLY MARKET SUMMARY

	21-May-10	28-May-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	831.36	832.36	1.00	0.12%	8.77%
All T&T Index	1,178.10	1,180.19	2.09	0.18%	7.37%
Cross Listed Index	60.32	60.32	0.00	0.00%	11.83%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,659,385		\$37,302,479.54	
Volume Leader		Shares		% Market	
NML		617,467		37.21%	
NFM		574,499		34.62%	
SBTT		131,369		7.92%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.03		14.29%	
NFM		\$0.10		11.11%	
NEL		\$0.20		2.00%	
Week's Major Declines		Change \$		Change %	
GHL		(\$0.50)		-3.33%	
SFC		(\$0.10)		-0.97%	
TCL		(\$0.01)		-0.27%	
Exchange Rate		US\$1=TT\$6.3968		US\$1=JMD\$88.4929	

EQUITY SUMMARY

Trinidad and Tobago

The volume of shares traded this week was down on last week's volume by 40.45% with a total of 1,659,385 shares crossing the floor compared to 2,786,489 shares traded in the previous week. The total value of shares traded fell 37.59% to \$37,302,479.54 from last week's value of \$59,774,597.16.

This week saw the Composite and All T&T Indices registering advances of 0.12% and 0.18% respectively. There was no change in the Cross Listed Index.

Jamaica

The three major indices on the Jamaican Market ended the week in the red for a second consecutive week. The JSE Market Index declined by 463.30 points or 0.54%, the JSE Select Index dropped 33.97 points or 1.50% and the JSE All Jamaican Composite fell 947.74 points or 1.14%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week compared with \$453.45MM last week.
- Treasury Bill Issue Number 1279, with a tenor of 182 days, was issued on May 24, 2010 and will mature on November 22, 2010.

US

- Treasury yields are on pace for their biggest monthly drop since the height of the financial crisis as markets got roiled by escalating sovereign-debt worries in Europe, fueling a swift shift toward the relative safety of U.S. debt.
- The yield on 10-year notes closed the week at 3.29% while yields on 2-year notes ended the week at 0.77%.

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	832.36	1.00	0.12%	8.77%
All T&T Index	1,180.19	2.09	0.18%	7.37%
Cross Listed Index	60.32	0.00	0.00%	11.83%

Weekly Volume Traded	1,659,385
Weekly \$ Value Traded	\$37,302,479.54
Advance/Decline Ratio	5/3

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All data as at May 28, 2010

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	54.0%	4.87%	0.700	11.14	0.680	11.47	6.31	1.24	8.50	6.49	7.80	0.00	0.00%	20.00%
National Commercial Bank Jamaica	0.29	0.10	36.0%	7.63%	0.310	4.35	0.310	4.35	1.29	1.05	1.35	0.80	1.35	0.00	0.00%	29.81%
Republic Bank	5.88	3.38	57.0%	4.51%	6.000	12.50	6.050	12.40	39.83	1.88	86.00	72.00	75.00	0.00	0.00%	1.32%
Scotiabank	2.58	1.00	39.0%	2.86%	2.700	12.96	2.600	13.46	13.25	2.64	37.01	28.50	35.00	0.00	0.00%	13.82%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	2.300	13.70	15.29	2.06	31.50	27.89	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	8.00	0.023	10.29	0.43	0.56	0.57	0.21	0.24	0.03	14.29%	-53.85%
Scotia DBG Investments Ltd	0.23	0.09	39.0%	6.40%	0.300	4.63	0.270	5.15	1.53	0.91	1.76	1.26	1.39	0.00	0.00%	6.92%
Guardian Holdings	-4.04	0.44	-11.0%	3.03%	0.600	24.17	-3.410	-4.25	11.92	1.22	15.50	11.25	14.50	-0.50	-3.33%	2.76%
JMMB	0.05	0.01	23.0%	3.63%	0.032	10.31	0.016	21.22	0.31	1.05	0.46	0.25	0.33	0.00	0.00%	3.13%
National Enterprises	1.32	0.75	57.0%	7.35%	0.900	11.33	1.030	9.90	5.20	1.96	10.25	5.40	10.20	0.20	2.00%	23.64%
Sagicor Financial Corporation	114.00	0.32	0.0%	3.14%	1.800	5.67	114.000	0.09	12.12	0.84	12.15	10.00	10.20	-0.10	-0.97%	-13.19%
Conglomerates																
ANSA Mc AI	3.36	1.00	30.0%	2.17%	3.350	13.73	3.360	13.69	19.79	2.32	46.00	38.00	46.00	0.30	0.66%	6.98%
B'dos Shipping & Trading	1.05	0.43	41.0%	1.55%	1.100	25.39	1.050	26.60	27.47	1.02	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.55	0.08	15.0%	1.70%	0.570	8.25	0.550	8.55	5.00	0.94	4.80	2.50	4.70	0.00	0.00%	56.67%
Neal & Massy Holdings	4.53	1.40	31.0%	3.11%	4.750	9.48	4.550	9.90	29.06	1.55	49.50	41.99	45.05	0.00	0.00%	0.11%
Trading																
Agostini's	0.03	0.05	167.0%	0.50%	1.000	9.97	0.050	199.40	7.82	1.27	9.97	7.50	9.97	0.00	0.00%	32.93%
LJ Williams A	0.01	0.01	88.0%	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	-0.11	0.00	0.0%	0.00%	0.600	1.65	0.290	3.41	NA	NA	1.70	0.99	0.99	0.00	0.00%	0.00%
Prestige Holdings	0.27	0.15	56.0%	4.29%	0.350	10.00	0.212	16.51	1.93	1.81	4.00	3.05	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	2.33	0.24	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.0%	1.00%	2.000	3.00	1.660	3.61	37.62	0.16	8.10	5.80	6.00	0.00	0.00%	3.45%
Manufacturing																
Angostura Holdings	-0.67	0.05	-7.0%	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	0.09	0.00	0.0%	0.00%	0.050	65.00	0.000	0.00	5.31	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.75	0.35	47.0%	6.25%	0.600	9.33	0.660	8.48	6.45	0.87	5.60	5.30	5.60	0.00	0.00%	5.66%
National Flour Mills	-0.03	0.00	0.0%	0.00%	0.050	0.00	0.050	20.00	1.54	0.65	1.00	0.63	1.00	0.10	11.11%	44.93%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.160	15.09	11.41	1.53	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	1.320	23.75	9.57	3.28	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	9.35	0.330	11.33	5.96	0.63	4.18	3.50	3.74	-0.01	-0.27%	-2.86%
Trinidad Publishing Co.	0.86	0.50	58.0%	2.29%	1.050	20.83	0.860	25.43	5.69	3.84	22.80	21.87	21.87	0.00	0.00%	0.00%
Unilever Caribbean Limited	1.58	1.05	66.0%	5.23%	1.650	12.17	1.580	12.71	4.85	4.14	20.08	16.75	20.08	0.00	0.00%	19.88%
West Indian Tobacco Co.	3.07	3.06	100.0%	7.74%	3.400	11.62	3.240	12.19	1.90	20.83	40.15	23.26	39.51	0.13	0.33%	21.98%