



# WISE

## WEEKLY MARKET SUMMARY

	22-Apr-11	29-Apr-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	894.75	898.29	3.54	0.40%	7.50%
All T&T Index	1,278.92	1,285.55	6.63	0.52%	9.34%
Cross Listed Index	63.70	63.78	0.08	0.13%	3.66%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,674,743		\$9,478,442.98	
Volume Leader		Shares		% Market	
AHL		770,304		46.00%	
CCFG		398,540		23.80%	
JMMB		118,571		10.18%	
Week's Major Advances		Change \$		Change %	
PHL		\$0.60		11.65%	
CCFG		\$0.02		11.11%	
NEL		\$0.50		4.00%	
Week's Major Declines		Change \$		Change %	
GHL		-\$0.25		-1.72%	
AHL		-\$0.06		-0.91%	
NML		-\$0.01		-0.02%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$85.2424	

### EQUITY SUMMARY

#### Trinidad and Tobago

Despite the abbreviated trading week because of the Easter Holidays there were 1,674,743 shares crossing the floor with a value of \$9,478,442.98. The Indices maintained their positive trend with the Composite Index increasing by 0.40 percent moving from 894.75 to 898.29. The All T&T Index increased by 0.52 per cent to close at 898.29. There were 5 advances and 3 declines. The major advance was Prestige Holdings with an increase of 11.65 per cent moving to \$5.75, it was followed by CCFG with an increase of 11.11 per cent moving from \$0.18 to \$0.20. National Enterprises rounded off the top three with an increase of 4.00 per cent moving from \$12.50 to \$13.00. Guardian Holdings had the largest decline of 1.72 per cent moving from \$14.50 to \$14.25. It was followed by Angostura Holdings which came down 0.91% to close at \$6.55. Neal and Massy rounded off the top three losers with a decline of 0.02 per cent or 1 cent to close at \$42.02.

Angostura dominated trading with 770,304 shares crossing the floor or 46.00 per cent of all trades. It was followed by CCFG with 398,540 shares crossing the floor or 23.80 per cent of all trades. JMMB rounded off the top three with 118,571 shares changing hands or 10.18 per cent of all trades.

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



**WISE**  
WEEKLY MARKET SUMMARY

**FIXED INCOME SUMMARY**

**Trinidad and Tobago**

- There were no OMO maturities this week.

**US**

US Treasury Bonds Rates				
Maturity	Yield	Yesterday	Last Week	Last Month
3 Month	0.02	0.01	0.03	0.07
6 Month	0.08	0.08	0.09	0.15
2 Year	0.60	0.62	0.65	0.75
3 Year	0.99	1.02	1.15	1.25
5 Year	1.97	2.00	2.11	2.17
10 Year	3.29	3.31	3.40	3.44
30 Year	4.40	4.41	4.47	4.50

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	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	898.29	3.54	0.40%	7.50%
All T&T Index	1,285.55	6.63	0.52%	9.34%
Cross Listed Index	63.78	0.08	0.13%	3.66%

Weekly Volume Traded	1,674,743
Weekly \$ Value Traded	\$9,478,442.98
Advance/Decline Ratio	5/3

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All data as at April 29, 2011

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	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00%	0.00%
FirstCaribbean Intl.	0.64	0.38	59.4%	4.22%	0.640	14.06	0.603	14.92	6.34	1.42	9.00	7.79	9.00	0.00	0.00%	2.74%
National Commercial Bank Jamaica	0.33	0.11	32.4%	6.60%	0.330	4.88	0.340	4.74	1.55	1.04	1.71	1.16	1.61	0.00	0.00%	10.27%
Republic Bank	6.14	3.55	57.8%	4.34%	6.140	13.31	6.310	12.96	41.69	1.96	81.75	68.00	81.75	0.19	0.23%	7.27%
Scotiabank	2.89	1.10	38.1%	2.74%	2.890	13.90	2.949	13.62	14.43	2.78	40.17	33.00	40.17	0.00	0.00%	10.60%
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank	2.07	0.85	41.1%	2.68%	2.070	15.34	2.070	15.34	15.62	2.03	31.75	30.70	31.75	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.02	0.00	0.0%	0.00%	0.020	10.00	0.023	8.71	0.53	0.37	0.52	0.16	0.20	0.02	11.11%	11.11%
Scotia DBG Investments Ltd	0.26	0.10	37.6%	6.43%	0.260	5.81	0.260	5.81	2.10	0.72	1.51	1.30	1.51	0.00	0.00%	0.67%
Guardian Holdings	1.88	0.50	26.6%	3.51%	1.880	7.58	1.880	7.58	13.11	1.09	15.00	12.50	14.25	-0.25	-1.72%	11.24%
JMMB	0.05	0.01	17.9%	2.34%	0.050	7.20	0.059	6.07	0.42	0.86	0.36	0.25	0.36	0.01	2.86%	38.46%
National Enterprises	0.73	0.57	78.1%	4.38%	0.900	14.44	0.900	14.44	5.43	2.39	13.00	9.50	13.00	0.50	4.00%	26.46%
Sagicor Financial Corporation	0.36	0.25	69.4%	3.13%	0.360	22.22	0.360	22.22	12.86	0.62	10.40	7.75	8.00	0.00	0.00%	0.00%
<b>Conglomerates</b>																
ANSA Mc AI	3.61	1.10	30.5%	2.20%	3.610	13.85	3.610	13.85	22.19	2.25	50.00	42.00	50.00	0.00	0.00%	8.70%
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	0.50	0.10	19.9%	2.63%	0.500	7.60	0.503	7.56	5.96	0.64	4.80	3.50	3.80	0.00	0.00%	5.56%
Neal & Massy Holdings	3.13	1.26	40.3%	3.00%	3.130	13.42	3.080	13.64	31.42	1.34	45.05	36.00	42.02	-0.01	-0.02%	13.57%
<b>Trading</b>																
Agostini's	0.74	0.20	27.0%	1.78%	0.740	15.20	0.670	16.79	6.44	1.75	11.25	9.50	11.25	0.00	0.00%	18.42%
LJ Williams A	0.01	0.01	87.5%	1.52%	0.005	92.00	0.005	92.00	NA	NA	0.54	0.46	0.46	0.00	0.00%	-14.81%
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	0.40	0.20	50.4%	3.48%	0.397	14.48	0.493	11.67	2.27	2.53	5.75	3.00	5.75	0.60	11.65%	34.66%
Supreme Ventures Limited	0.01	0.01	87.5%	6.48%	0.010	16.00	0.010	16.00	0.09	1.71	0.18	0.16	0.16	0.00	0.00%	-11.11%
<b>Property</b>																
PLIPDECO	1.34	0.05	3.7%	1.11%	1.340	3.36	1.340	3.36	37.91	0.12	6.00	4.50	4.50	0.00	0.00%	-8.16%
<b>Manufacturing</b>																
Angostura Holdings	1.79	0.00	0.0%	0.00%	1.790	3.66	1.790	3.66	5.82	1.12	6.90	5.00	6.55	-0.06	-0.91%	-5.07%
Berger Paints Trinidad	-0.13	0.00	0.0%	0.00%	0.000	0.00	0.000	0.00	5.30	0.61	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.85	0.35	41.2%	4.73%	0.850	8.71	0.850	8.71	6.63	1.12	7.40	5.30	7.40	0.00	0.00%	31.91%
National Flour Mills	0.15	0.05	33.3%	5.26%	0.150	6.33	0.150	6.33	1.66	0.57	1.05	0.81	0.95	0.00	0.00%	3.26%
One Caribbean Media	-2.67	0.61	-22.9%	5.08%	0.000	0.00	-2.670	-4.49	7.99	1.50	17.50	12.00	12.00	0.00	0.00%	-29.41%
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	66.25	5.83	0.45	3.81	2.59	2.65	0.00	0.00%	-5.36%
Guardian Media Limited	1.09	0.50	45.9%	2.29%	1.090	20.06	1.090	20.06	6.29	3.48	21.87	21.86	21.87	0.00	0.00%	0.05%
Unilever Caribbean Limited	1.97	1.32	67.0%	5.28%	1.970	12.69	1.970	12.69	5.75	4.35	25.00	18.56	25.00	0.00	0.00%	10.86%
West Indian Tobacco Co.	3.18	2.84	89.3%	5.46%	3.180	16.36	3.180	16.36	1.71	30.38	52.02	39.20	52.02	0.00	0.00%	8.81%