



An RBC Company

	22-Jul-11	29-Jul-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	958.24	964.73	6.49	0.68%	15.45%
All T&T Index	1,387.89	1,393.94	6.05	0.44%	18.56%
Cross Listed Index	66.23	67.04	0.81	1.22%	8.95%
Market		Weekly Volume		Weekly Value	
First Tier Market		2,357,087		\$9,841,193.01	
Volume Leader		Shares		% Market	
CCFG		1,022,202		43.37%	
SVL		239,162		10.15%	
NCBJ		223,086		9.46%	
Week's Major Advances		Change \$		Change %	
SIJL		\$0.15		8.11%	
CCFG		\$0.02		7.14%	
SVL		\$0.01		7.14%	
Week's Major Declines		Change \$		Change %	
TCL		-\$0.05		-2.70%	
PLD		-\$0.03		-0.67%	
GHL		-\$0.01		-0.07%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$86.1175	

EQUITY SUMMARY

Trinidad and Tobago

Market volume increased 224.83 per cent this week to 2,357,087 shares traded on the First Tier Market compared to 725,644 shares traded in the previous week. The Jamaican cross listed securities commanded trading this week accounting for the top three spots. The volume leader was Capital and Credit Financial Group Limited (CCFG) with 43.37 per cent of the market or 1,022,202 shares changing hands. The value of shares traded saw a notable 82.85 per cent increase from \$5,382,188.52 last week to \$9,841,193.01 this week.

The local market closed higher for fourth straight session. The Composite Index advanced 6.49 points or 0.68 per cent to 964.73, the All Trinidad and Tobago Index added 6.05 points or 0.44 per cent to 1,393.94 and the Cross Listed Index rose 0.81 points or 1.22 per cent to 67.04. Scotia Investments Jamaica Limited (SIJL) was the major advance, up 8.11 per cent or \$0.15 to end the week at \$2.00 while the major decline was Trinidad Cement Limited (TCL), down 2.70 per cent or \$0.05 to \$1.80.

There was no activity on the Second Tier Market this week. On the Mutual Fund Market, 1,225 shares of Savinvest India Asia Fund (SIAF) shares traded. The share price fell 0.02 per cent or \$0.01 to \$62.50.



An RBC Company

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$55MM this week. There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 2.78% while yields on 2-year notes ended the week at 0.36%.

NEWSROOM

July 29 – GraceKennedy Declares Dividend

The Board of Directors of GraceKennedy Limited (GKC) has declared a dividend of J\$0.45 per share payable on September 28, 2011 to stockholders on record as at September 6, 2011. The ex-dividend date is September 2, 2011. The Company's Register will be closed to Members for the period September 7 to 12, 2011.

July 29 – JMMB Annual General Meeting

The Board of Directors of Jamaica Money Market Brokers Limited (JMMB) has scheduled its next Annual General Meeting for Wednesday September 14, 2011 at the Jamaica Pegasus Hotel, Grand Jamaican Suite, 81 Knutsford Boulevard Kingston 5 at 10:00 a.m.

July 28 – Supreme Ventures Appointment of Director

Mr. Paul Hoo, Chairman of the Board of Supreme Ventures Limited (SVL) is pleased to announce the appointment of Mr. Nicholas Mouttet as a new member of the Board of Directors. Nicholas Mouttet is himself Chairman of Agri-Link Limited in Trinidad and a Director of INTRALOT Caribbean Ventures. Hoo in announcing Mr. Mouttet's appointment said, "Nicholas brings a wealth of experience in international marketing and business negotiations, to the strategic planning process for SVL's Board." Mr. Mouttet is a graduate of St. Mary's College in Trinidad and Tobago and holds Executive Marketing certification from the University of Toronto. Born in 1951, his hobbies include playing ball sports, cycling and fishing. He represented Trinidad and Tobago in cricket at the youth level and North Trinidad in zonal competitions. He is presently an active golfer.

July 28 – National Commercial Bank Jamaica Limited – Consideration of Dividend Payment

National Commercial Bank Jamaica Limited (NCBJ) has informed the Exchange that the Board of Directors, at its meeting held on Thursday July 28, 2011, gave consideration to the payment of an interim dividend to stockholders.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

West Indies Stockbrokers Limited (WISE) is a subsidiary of RBC Financial (Caribbean) Limited. From time to time WISE and/or its staff may take positions in some or all of the shares mentioned in our report. WISE welcomes your comments. Please e-mail us at wiseinfo@wisett.com.



An RBC Company

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	964.73	6.49	0.68%	15.45%
All T&T Index	1,393.94	6.05	0.44%	18.56%
Cross Listed Index	67.04	0.81	1.22%	8.95%

Weekly Volume Traded	2,357,087
Weekly \$ Value Traded	\$9,841,193.01
Advance/Decline Ratio	14/3

West Indies Stockbrokers Ltd
 St. Clair Place, 8 Sweet Briar Road
 Port of Spain, Trinidad, W.I.
 TEL: (868) 628-9473
 FAX: (868) 622-5002
 EMAIL: wiseinfo@wisett.com

All data as at July 29, 2011

Security	Historic EPS	Historic Dividend	Historic Yield	Estimated EPS	Estimated Dividend	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	0.00%				4.79	2.48	29.54	0.40	13.20	11.90	11.90	0.00	0.00	0.00%
FirstCaribbean International Bank Ltd	0.64	0.38	4.22%	0.640	0.382	14.06	0.477	18.88	6.45	1.40	9.04	8.25	9.00	0.00	0.00	2.74%
National Commercial Bank Jamaica Ltd	0.33	0.11	5.31%	0.330	0.107	6.06	0.358	5.59	1.65	1.22	2.00	1.20	2.00	0.09	0.05	36.99%
Republic Bank Ltd	6.14	3.55	3.89%	6.140	3.550	14.87	6.560	13.92	43.82	2.08	91.30	68.00	91.30	0.39	0.00	19.80%
Scotiabank Trinidad & Tobago Ltd	2.89	1.10	2.55%	2.890	1.101	14.90	3.022	14.25	14.81	2.91	43.06	33.99	43.06	0.56	0.01	18.56%
Conglomerates																
ANSA McAL Ltd	3.61	1.10	2.11%	3.610	1.100	14.45	3.740	13.94	22.90	2.28	52.15	42.00	52.15	0.08	0.00	13.37%
BS&T Company Ltd	1.05	0.43	1.55%	1.100	0.453	25.39	0.787	35.49	27.08	1.03	27.93	27.93	27.93	0.00	0.00	0.00%
GraceKennedy Ltd	0.50	0.10	2.38%	0.500	0.099	8.40	0.471	8.91	6.16	0.68	4.20	3.50	4.20	0.06	0.01	16.67%
Neal & Massy Holdings Ltd	3.13	1.26	2.63%	3.130	1.260	15.33	3.190	15.04	31.78	1.51	48.00	36.00	47.98	0.00	0.00	29.68%
Manufacturing																
Angostura Holdings Ltd	1.79	0.00	0.00%	1.790	0.000	5.03	1.810	4.97	0.43	20.96	10.00	5.00	9.00	0.06	0.67%	30.43%
Berger Paints Trinidad Ltd	-0.13	0.00	0.00%	0.000	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 Ltd	0.85	0.35	4.27%	0.850	0.350	9.64	0.740	11.07	6.64	1.23	8.25	5.61	8.19	0.00	0.00%	45.99%
Guardian Media Ltd	1.09	0.50	2.33%	1.090	0.500	19.72	1.090	19.72	6.46	3.33	21.87	21.50	21.50	0.00	0.00%	-1.65%
National Flour Mills Ltd	0.15	0.05	5.88%	0.150	0.050	5.67	0.080	10.63	1.64	0.52	0.97	0.81	0.85	0.00	0.00%	-7.61%
One Caribbean Media Ltd	-2.67	0.61	5.30%	0.000	0.000	0.00	-2.650	-4.34	8.08	1.42	17.50	11.15	11.50	0.35	3.14%	-32.35%
Readymix (West Indies) Ltd	-0.61	0.00	0.00%	0.000	0.000	0.00	-1.760	-17.81	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement Ltd	-0.20	0.00	0.00%	0.000	0.000	0.00	-0.420	-4.29	5.63	0.32	3.16	1.80	1.80	-0.05	-2.70%	-35.71%
Unilever Caribbean Ltd	1.97	1.32	4.68%	1.970	1.320	14.31	1.930	14.61	6.18	4.56	28.20	20.35	28.20	0.10	0.36%	25.06%
West Indian Tobacco Company Ltd	3.18	2.84	5.15%	3.180	2.840	17.33	3.210	17.17	2.04	26.96	55.11	41.01	55.11	0.00	0.00%	15.27%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	2.07	0.85	2.67%	2.070	0.850	15.36	2.130	14.93	15.92	2.00	31.80	31.15	31.80	0.00	0.00%	0.16%
Capital & Credit Financial Group Ltd	0.02	0.00	0.00%	0.020	0.000	15.00	0.023	13.07	0.53	0.56	0.30	0.16	0.30	0.02	7.14%	66.67%
Guardian Holdings Ltd	1.88	0.50	3.32%	1.880	0.500	8.01	1.570	9.59	13.83	1.09	15.30	12.50	15.05	-0.01	-0.07%	17.49%
Jamaica Money Market Brokers Ltd	0.05	0.01	2.01%	0.050	0.009	8.40	0.059	7.09	0.42	1.01	0.42	0.25	0.42	0.00	0.00%	61.54%
National Enterprises Limited	0.87	0.57	3.91%	0.900	0.590	16.21	0.870	16.77	5.62	2.60	14.95	9.50	14.59	0.09	0.62%	41.93%
Sagicor Financial Corporation	0.36	0.25	3.22%	0.360	0.250	21.56	-0.184	-42.12	12.30	0.63	10.00	7.50	7.76	0.00	0.00%	-3.00%
Scotia Investments Jamaica Ltd	0.26	0.10	4.86%	0.260	0.098	7.69	0.260	7.69	2.10	0.95	2.00	1.30	2.00	0.15	8.11%	33.33%
Property																
PLIPDECO	1.34	0.05	1.02%	1.340	0.050	3.67	0.130	37.85	37.96	0.13	5.75	4.40	4.92	-0.03	-0.67%	0.41%
Trading																
Agostini's	0.75	0.20	1.66%	0.740	0.197	16.28	0.950	12.68	6.53	1.84	12.05	9.50	12.05	0.05	0.42%	26.84%
LJ Williams A	0.01	0.01	1.52%	0.005	0.004	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	0.00%	0.000	0.000	0.00	-0.100	-9.90	3.44	0.29	1.10	0.99	0.99	0.00	0.00%	-10.00%
Prestige Holdings	0.40	0.20	3.08%	0.397	0.200	16.37	0.527	12.33	2.30	2.83	6.50	3.45	6.50	0.26	4.17%	52.22%
Supreme Ventures Limited	0.01	0.01	6.91%	0.010	0.009	15.00	0.010	15.00	0.09	1.61	0.18	0.14	0.15	0.01	7.14%	-16.67%