



An RBC Company

	23-Dec-11	30-Dec-11	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	1,002.59	1,012.87	10.28	1.03%	21.21%
All T&T Index	1,446.48	1,466.95	20.47	1.42%	24.77%
Cross Listed Index	69.91	70.01	0.10	0.14%	13.78%
Market		Weekly Volume		Weekly Value	
First Tier Market		96,181		\$593,385.62	
Volume Leader		Shares		% Market	
NFM		40,757		42.38%	
SFC		25,277		26.28%	
SVL		11,500		11.96%	
Week's Major Advances		Change \$		Change %	
NEL		\$1.44		10.62%	
TCL		\$0.08		4.68%	
JMMB		\$0.01		1.20%	
Week's Major Declines		Change \$		Change %	
				0.00%	
				0.00%	
				0.00%	
Exchange Rate		US\$1=TT\$6.4359		US\$1=JMD\$86.6066	

EQUITY SUMMARY

Trinidad and Tobago

Trading was very light for the last trading week of the year with only 96,181 shares crossing the floor with a value of \$593,385.62. The Composite Index increased by 1.03 per cent to close at 1,012.87 for the year. The All T&T Index closed at 1,466.95 an increase of 1.42 per cent for the week. Overall for the year the TTSE was one of the best performing Stock Markets in the world with the Composite Index increasing by an impressive 21.21 per cent while the All T&T Index increased by 24.77 per cent. There were 10 advancing stocks with National Enterprise emerging as the leader with an increase of 10.62 per cent to close at \$15.00. Trinidad Cement was another impressive mover increasing by 4.68 per cent to close at \$1.79.

The Management and Staff of WISE wish you all a Happy, Healthy and Prosperous New Year.

A HAPPY
NEW YEAR



FIXED INCOME SUMMARY

Trinidad and Tobago

- There were no OMO maturities this week.

US

- The yield on 10-year notes closed the week at 1.88% while yields on 2-year notes ended the week at 0.24%.

NEWSROOM

Source: The Trinidad and Tobago Stock Exchange Limited

December 28 – NCBJ - Trading in Shares of NCBJ 28.12.11

National Commercial Bank (Jamaica) Limited has informed the Exchange that on November 16, 2011, a Senior Officer of the company purchased 10,000 shares.

December 28 – Supreme Ventures Limited Press Release - Supreme Ventures to Surrender SUPREME VENTURES TO SURRENDER CAMBIO LICENSE

Supreme Ventures Limited (SVL), has announced its intention to voluntarily surrender the license to conduct cambio operations, through its subsidiary company Supreme Ventures Financial Services Limited. The company intends to cease trading at the end of operations on December 28, 2011.

The financial services subsidiary currently trades in foreign currency out of its corporate office at the Citigroup building in New Kingston and regional offices in Kingston, Spanish Town, May Pen, Savanna-La-Mar and Montego Bay.

SVL has advised that its regional offices will focus on the core business of gaming and conduct moneygram remittance services through the Lasco Financial Services Network. The company signed the agreement with Lasco Financial Services Limited on November 23, 2011.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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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 %	YTD % Change
Composite Index	1,012.87	10.28	1.03%	21.21%
All T&T Index	1,466.95	20.47	1.42%	24.77%
Cross Listed Index	70.01	0.10	0.14%	13.78%

Weekly Volume Traded	96,181
Weekly \$ Value Traded	\$593,385.62
Advance/Decline Ratio	10/0

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All data as at December 30, 2011

Security	Symbol	Fiscal Year End	Historic EPS	Historic Dividend	Historic Yield	Trailing EPS	Trailing P/E	Current Book Value	Market/Book Value	52 Week High	52 Week Low	Last Quote	Weekly Price Change	Weekly % Change	Quote Dec 31, 2010	YTD % Change
Banks																
BCB Holdings Ltd	BCBTT	31-Mar	6.68	0.00	0.00%	4.790	2.48	29.54	0.40	11.90	11.90	11.90	0.00	0.00%	11.90	0.00%
FirstCaribbean International Bank Ltd	FCI	31-Oct	0.64	0.38	4.18%	0.477	19.09	6.45	1.41	9.10	8.51	9.10	0.00	0.00%	8.76	3.88%
National Commercial Bank Jamaica Ltd	NCBJ	30-Sep	0.33	0.11	4.92%	0.369	5.85	1.76	1.23	2.30	1.46	2.16	0.01	0.47%	1.46	47.95%
Republic Bank Ltd	RBL	30-Sep	6.14	3.55	3.68%	6.560	14.69	43.82	2.20	100.00	76.21	96.39	0.00	0.00%	76.21	26.48%
Scotiabank Trinidad & Tobago Ltd	SBTT	31-Oct	2.89	1.10	2.19%	3.078	16.35	15.26	3.30	50.33	36.00	50.33	0.01	0.02%	36.32	38.57%
Conglomerates																
ANSA McAL Ltd	AMCL	31-Dec	3.61	1.10	2.00%	3.730	14.75	22.89	2.40	55.01	46.00	55.00	0.00	0.00%	46.00	19.57%
BS&T Company Ltd	BST	30-Sep	1.05	0.43	1.70%	0.787	32.39	27.08	0.94	27.93	25.49	25.49	0.00	0.00%	27.93	-8.74%
GraceKennedy Ltd	GKC	31-Dec	0.50	0.10	2.33%	0.499	8.59	6.34	0.68	4.31	3.60	4.29	0.00	0.00%	3.60	19.17%
Neal & Massy Holdings Ltd	NML	30-Sep	3.13	1.26	2.74%	2.930	15.70	31.80	1.45	48.00	37.00	45.99	0.00	0.00%	37.00	24.30%
Manufacturing																
Angostura Holdings Ltd	AHL	31-Dec	1.79	0.00	0.00%	1.470	5.27	0.55	14.05	10.00	5.00	7.75	0.00	0.00%	6.90	12.32%
Berger Paints Trinidad Ltd	BER	31-Mar	0.26	0.00	0.00%	0.330	10.30	5.21	0.65	3.40	3.25	3.40	0.00	0.00%	3.25	4.62%
Flavorite Foods Ltd	FFL	31-Dec	0.85	0.35	4.67%	0.690	10.87	6.80	1.10	8.25	5.61	7.50	0.00	0.00%	5.61	33.69%
Guardian Media Ltd	GML	31-Dec	1.09	0.50	2.33%	1.010	21.29	6.30	3.41	21.87	21.50	21.50	0.00	0.00%	21.86	-1.65%
National Flour Mills Ltd	NFM	31-Dec	0.15	0.05	7.14%	0.080	8.75	1.64	0.43	0.96	0.65	0.70	0.00	0.00%	0.92	-23.91%
One Caribbean Media Ltd	OCM	31-Dec	-2.67	0.61	5.30%	-2.650	-4.34	8.08	1.42	17.00	11.15	11.50	0.00	0.00%	17.00	-32.35%
Readymix (West Indies) Ltd	RML	31-Dec	-0.61	0.00	0.00%	-1.130	-27.74	7.80	4.02	31.35	31.35	31.35	0.00	0.00%	31.35	0.00%
Trinidad Cement Ltd	TCL	31-Dec	-0.20	0.00	0.00%	-0.650	-2.75	5.56	0.32	2.85	1.60	1.79	0.08	4.68%	2.80	-36.07%
Unilever Caribbean Ltd	UCL	31-Dec	1.97	1.32	4.06%	1.910	17.03	6.14	5.30	32.53	22.55	32.53	0.03	0.09%	22.55	44.26%
West Indian Tobacco Company Ltd	WCO	31-Dec	3.18	2.84	4.63%	3.210	19.11	2.04	30.01	61.50	47.81	61.35	0.30	0.49%	47.81	28.32%
Non-Banking/Finance																
ANSA Merchant Bank Ltd	AMBL	31-Dec	2.07	0.85	2.43%	2.380	14.72	15.92	2.20	35.03	31.15	35.03	0.02	0.06%	31.75	10.33%
Capital & Credit Financial Group Ltd	CCFG	31-Dec	0.02	0.00	0.00%	0.018	17.31	0.57	0.56	0.35	0.16	0.32	0.00	0.00%	0.18	77.78%
Guardian Holdings Ltd	GHL	31-Dec	1.88	0.50	3.45%	1.330	10.90	13.62	1.06	15.30	12.81	14.50	0.01	0.07%	12.81	13.19%
Jamaica Money Market Brokers Ltd	JMMB	31-Mar	0.06	0.01	1.59%	0.095	8.80	0.55	1.52	0.90	0.26	0.84	0.01	1.20%	0.26	223.08%
National Enterprises Limited	NEL	31-Mar	0.87	0.57	3.80%	0.840	17.86	5.82	2.58	16.02	10.28	15.00	1.44	10.62%	10.28	45.91%
Sagicor Financial Corporation	SFC	31-Dec	0.36	0.25	3.13%	-0.184	-43.37	12.30	0.65	10.00	7.50	7.99	0.00	0.00%	8.00	-0.12%
Scotia Investments Jamaica Ltd	SIJL	31-Oct	0.26	0.10	4.56%	0.260	8.19	2.10	1.01	2.40	1.50	2.13	0.01	0.47%	1.50	42.00%
Property																
PLIPDECO	PLD	31-Dec	1.34	0.05	1.05%	1.210	3.92	38.89	0.12	4.95	4.40	4.74	0.00	0.00%	4.90	-3.27%
Trading																
Agostini's	AGL	30-Sep	0.75	0.20	1.47%	1.070	12.67	6.64	2.04	13.56	9.50	13.56	0.00	0.00%	9.50	42.74%
LJ Williams A	LJWA	31-Dec	0.01	0.01	1.75%	0.005	80.00	NA	NA	0.54	0.40	0.40	0.00	0.00%	0.54	-25.93%
LJ Williams B	LJWB	31-Mar	-0.19	0.00	0.00%	-0.020	-47.00	3.39	0.28	1.10	0.94	0.94	0.00	0.00%	1.10	-14.55%
Prestige Holdings	PHL	30-Nov	0.40	0.20	2.86%	0.527	13.28	2.30	3.05	7.04	4.27	7.00	0.00	0.00%	4.27	63.93%
Supreme Ventures Limited	SVL	31-Dec	0.01	0.01	5.76%	0.016	10.92	0.10	1.72	0.20	0.14	0.18	0.00	0.00%	0.18	0.00%