



# WISE

## WEEKLY MARKET SUMMARY

	24-Dec-10	31-Dec-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	831.44	835.64	4.20	0.51%	9.19%
All T&T Index	1,167.25	1,175.74	8.49	0.73%	6.97%
Cross Listed Index	61.51	61.53	0.02	0.03%	14.07%
Market		Weekly Volume		Weekly Value	
First Tier Market		556,142		\$10,109,580.79	
Volume Leader		Shares		% Market	
NFM		151,897		27.31%	
AMCL		147,464		26.52%	
SDBG		73,065		13.14%	
Week's Major Advances		Change \$		Change %	
AMCL		\$2.00		4.55%	
NCBJ		\$0.01		0.69%	
SFC		\$0.05		0.63%	
Week's Major Declines		Change \$		Change %	
CCFG		-\$0.03		-14.29%	
NFM		-\$0.04		-4.17%	
SBTT		-\$0.03		-0.08%	
Exchange Rate		US\$1=TT\$6.4399		US\$1=JMD\$85.8815	

### EQUITY SUMMARY

#### Trinidad and Tobago

Despite the shortened trading week the market ended the year with significantly more activity than the previous week but not enough to overturn an otherwise quiet year. There were 556,142 shares traded with a value of \$10,109,580.79. National Flour Mills was the volume leader with 151,897 shares traded or 27.31 per cent of all trades.

The Composite Index inched up slightly by 4.20 points to close at 835.64 while the All Trinidad and Tobago Index increased by 8.49 points to close at 1,175.74; these were percentage increases of 0.51 per cent and 0.73 per cent respectively. For the year the Composite Index increased by 9.19 per cent, an impressive performance in an otherwise gloomy market. The narrower All Trinidad and Tobago Index closed the year at 1,175.74 an increase of 6.97 per cent.

For the week the major advancing share was ANSA McAl with an increase of 4.55 per cent moving to \$46.00 from \$44.00. The major decline was CCFG with a decline of 14.29 per cent moving from 21 cents to 18 cents. Overall there were eight advances and three declines.

We take this opportunity to wish our avid readers and clients a Happy and Prosperous New Year.

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All data as at December 31, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	835.64	4.20	0.51%	9.19%
All T&T Index	1,175.74	8.49	0.73%	6.97%
Cross Listed Index	61.53	0.02	0.03%	14.07%

Weekly Volume Traded	556,142
Weekly \$ Value Traded	\$10,109,580.79
Advance/Decline Ratio	8/3

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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
<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%	-9.85%
FirstCaribbean Intl.	0.70	0.38	54.3%	4.34%	0.700	12.51	0.702	12.48	6.14	1.43	9.00	6.49	8.76	0.00	0.00%	34.77%
National Commercial Bank Jamaica	0.29	0.10	35.8%	7.05%	0.310	4.71	0.330	4.42	1.38	1.06	1.50	0.92	1.46	0.01	0.69%	40.38%
Republic Bank	6.14	3.55	57.8%	4.66%	6.140	12.41	6.140	12.41	46.03	1.66	76.21	68.00	76.21	0.10	0.13%	2.96%
Scotiabank	2.89	1.10	38.1%	3.03%	2.890	12.57	2.888	12.58	14.02	2.59	37.01	30.67	36.32	-0.03	-0.08%	18.11%
<b>Non-Banking/Finance</b>																
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%	5.83%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	6.00	0.023	7.66	0.50	0.36	0.52	0.18	0.18	-0.03	-14.29%	-65.38%
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%	15.38%
Guardian Holdings	-4.04	0.44	-10.9%	3.43%	2.000	6.41	0.030	427.00	14.41	0.89	15.00	12.50	12.81	0.01	0.08%	-9.21%
JMMB	0.05	0.01	25.4%	4.60%	0.046	5.68	0.051	5.13	0.36	0.71	0.33	0.25	0.26	0.00	0.00%	-18.75%
National Enterprises	0.73	0.57	78.1%	5.54%	0.900	11.42	0.860	11.95	5.47	1.88	10.30	8.25	10.28	0.03	0.29%	24.61%
Sagicor Financial Corporation	1.14	0.25	21.9%	3.13%	0.500	16.00	0.583	13.72	12.96	0.62	12.00	7.75	8.00	0.05	0.63%	-31.91%
<b>Conglomerates</b>																
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	41.00	46.00	2.00	4.55%	6.98%
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%	2.22%	0.540	6.67	0.490	7.35	5.58	0.65	4.80	2.51	3.60	0.00	0.00%	20.00%
Neal & Massy Holdings	3.13	1.26	40.3%	3.41%	3.130	11.82	3.130	11.82	30.18	1.23	45.05	36.00	37.00	0.00	0.00%	-17.78%
<b>Trading</b>																
Agostini's	0.75	0.20	26.7%	2.11%	0.750	12.67	0.750	12.67	6.13	1.55	9.97	7.50	9.50	0.00	0.00%	26.67%
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%	11.11%
Prestige Holdings	0.27	0.15	55.8%	3.51%	0.350	12.20	0.292	14.62	2.10	2.04	4.27	3.00	4.27	0.02	0.47%	12.37%
Supreme Ventures Limited	0.02	0.01	60.0%	6.67%	0.016	11.25	0.015	12.00	0.08	2.13	0.20	0.18	0.18	0.00	0.00%	-10.00%
<b>Property</b>																
PLIPDECO	0.85	0.06	7.1%	1.22%	2.000	2.45	1.670	2.93	37.67	0.13	6.44	4.90	4.90	0.00	0.00%	-15.52%
<b>Manufacturing</b>																
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%	5.85%
National Flour Mills	0.15	0.00	0.0%	0.00%	0.150	6.13	0.290	3.17	1.62	0.57	1.05	0.69	0.92	-0.04	-4.17%	33.33%
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%	-2.86%
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	70.00	5.83	0.48	4.00	2.80	2.80	0.00	0.00%	-27.27%
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%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	4.66%	2.000	11.28	1.940	11.62	5.43	4.15	22.55	16.75	22.55	0.00	0.00%	34.63%
West Indian Tobacco Co.	3.07	3.06	99.7%	6.40%	3.200	14.94	3.140	15.23	2.54	18.79	47.81	32.31	47.81	0.01	0.02%	47.61%