



WISE
WEEKLY MARKET SUMMARY

	24-Sep-10	1-Oct-10	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	817.48	821.65	4.17	0.51%	7.37%
All T&T Index	1,144.15	1,151.86	7.71	0.67%	4.79%
Cross Listed Index	60.86	60.97	0.11	0.18%	13.03%
Market		Weekly Volume		Weekly Value	
First Tier Market		340,861		\$4,757,861.06	
Volume Leader		Shares		% Market	
CCFG		84,600		24.82%	
SBTT		50,957		14.95%	
SFC		50,567		14.84%	
Week's Major Advances		Change \$		Change %	
CCFG		\$0.03		13.64%	
SBTT		\$1.90		5.57%	
TCL		\$0.03		0.99%	
Week's Major Declines		Change \$		Change %	
Exchange Rate		US\$1=TT\$6.3804		US\$1=JMD\$86.2482	

EQUITY SUMMARY

Trinidad and Tobago

A full five day trade week brought no additional momentum to market activity this week as trade volumes and values failed to exceed those of last week. Trading volumes on the First Tier Market fell by 61.41% from 883,482 shares last week to 340,861 shares this week. The value of shares traded followed the same vein, falling 77.23% from \$20,898,948.21 to \$4,757,861.06

Indices movement was on the upswing this week with all three indices closing on a positive note. The Composite Index inched up 0.51%, the All T&T Index rose 0.67% and the Cross Listed Index climbed 0.18%.

Jamaica

The Jamaican market this week saw all three major indices posting weekly declines. The JSE Market Index dropped 756.19 points or 0.91%, the JSE Select Index slipped 45.79 points or 2.19% and the JSE All Jamaican Composite lost 1,229.37 points or 1.59%.



FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities totalled \$374MM this week compared to \$235.14MM last week.

US

- The yield on 10-year notes closed the week at 2.52% while yields on 2-year notes ended the week at 0.42%.

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All data as at October 1, 2010

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	821.65	4.17	0.51%	7.37%
All T&T Index	1,151.86	7.71	0.67%	4.79%
Cross Listed Index	60.97	0.11	0.18%	13.03%

Weekly Volume Traded	340,861
Weekly \$ Value Traded	\$4,757,861.06
Advance/Decline Ratio	4/0

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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
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	54.3%	4.60%	0.700	11.80	0.731	11.30	6.31	1.31	8.26	6.49	8.26	0.01	0.12%	27.08%
National Commercial Bank Jamaica	0.29	0.10	35.8%	6.87%	0.310	4.84	0.330	4.55	1.38	1.09	1.50	0.90	1.50	0.00	0.00%	44.23%
Republic Bank	5.88	3.38	57.5%	4.63%	6.000	12.17	5.900	12.37	40.52	1.80	85.98	72.00	72.99	0.00	0.00%	-1.39%
Scotiabank	2.58	1.00	38.8%	2.78%	2.700	13.33	2.768	13.01	13.64	2.64	37.01	29.63	36.00	1.90	5.57%	17.07%
Non-Banking/Finance																
ANSA Merchant Bank	2.30	0.85	37.0%	2.70%	2.500	12.60	1.740	18.10	14.48	2.18	31.50	29.10	31.50	0.00	0.00%	5.00%
Capital & Credit Financial Group	0.03	0.00	0.0%	0.00%	0.030	8.33	0.023	10.64	0.50	0.50	0.52	0.20	0.25	0.03	13.64%	-51.92%
Scotia DBG Investments Ltd	0.23	0.09	38.7%	6.79%	0.300	4.37	0.270	4.85	1.53	0.86	1.54	1.26	1.31	0.00	0.00%	0.77%
Guardian Holdings	-4.04	0.44	-10.9%	3.26%	2.000	6.75	-3.310	-4.08	12.33	1.09	15.00	11.25	13.50	0.00	0.00%	-4.32%
JMMB	0.05	0.01	25.4%	4.13%	0.046	6.34	0.051	5.72	0.36	0.80	0.43	0.25	0.29	0.00	0.00%	-9.38%
National Enterprises	0.73	0.57	78.1%	6.00%	0.900	10.56	0.730	13.01	5.34	1.78	10.30	6.75	9.50	0.00	0.00%	15.15%
Sagicor Financial Corporation	1.14	0.25	21.9%	2.78%	1.000	9.00	0.888	10.14	12.76	0.71	12.00	8.75	9.00	0.00	0.00%	-23.40%
Conglomerates																
ANSA Mc AI	3.36	1.00	29.8%	2.17%	3.350	13.73	3.310	13.90	20.35	2.26	46.00	39.94	46.00	0.00	0.00%	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%	2.29%	0.540	6.48	0.490	7.14	5.58	0.63	4.80	2.50	3.50	0.00	0.00%	16.67%
Neal & Massy Holdings	4.53	1.40	30.9%	3.46%	4.750	8.53	4.350	9.31	29.53	1.37	49.49	40.50	40.50	0.00	0.00%	-10.00%
Trading																
Agostini's	0.03	0.05	166.7%	0.51%	1.000	9.80	0.110	89.09	7.91	1.24	9.97	7.50	9.80	0.00	0.00%	30.67%
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	-0.200	-5.50	3.06	0.36	1.25	0.99	1.10	0.00	0.00%	11.11%
Prestige Holdings	0.27	0.15	55.8%	4.29%	0.350	10.00	0.274	12.77	1.96	1.79	4.00	3.00	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	2.13	0.20	0.18	0.18	0.00	0.00%	-10.00%
Property																
PLIPDECO	0.85	0.06	7.1%	1.04%	2.000	2.88	1.520	3.78	37.58	0.15	8.10	5.75	5.75	0.00	0.00%	-0.86%
Manufacturing																
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	4.88	0.67	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	0.740	7.58	6.48	0.87	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	6.00	0.260	3.46	1.58	0.57	1.05	0.63	0.90	0.00	0.00%	30.43%
One Caribbean Media	1.13	0.61	54.0%	3.49%	1.250	14.00	1.200	14.58	11.33	1.55	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	0.750	41.80	9.52	3.29	31.35	31.35	31.35	0.00	0.00%	0.00%
Trinidad Cement	0.39	0.00	0.0%	0.00%	0.400	7.63	0.340	8.97	6.07	0.50	4.18	3.00	3.05	0.03	0.99%	-20.78%
Guardian Media Limited	0.86	0.50	58.1%	2.29%	0.950	23.01	1.030	21.22	5.85	3.74	21.87	21.86	21.86	0.00	0.00%	-0.05%
Unilever Caribbean Limited	1.58	1.05	66.5%	5.00%	2.000	10.50	1.940	10.82	5.43	3.87	21.00	16.75	21.00	0.00	0.00%	25.37%
West Indian Tobacco Co.	3.07	3.06	99.7%	7.41%	3.400	12.14	3.210	12.86	2.33	17.72	41.27	28.00	41.27	0.00	0.00%	27.42%