



WISE WEEKLY MARKET SUMMARY

	4-Dec-09	11-Dec-09	Weekly Nominal Change	Weekly % Change	Year to Date % Change
Composite Index	771.80	773.92	2.12	0.27%	-8.19%
All T&T Index	1,086.01	1,089.49	3.48	0.32%	-5.65%
Cross Listed Index	56.83	56.93	0.10	0.18%	-13.36%
Market		Weekly Volume		Weekly Value	
First Tier Market		1,147,218		\$13,851,400.19	
Volume Leader		Shares		% Market	
SFC		393,435		34.29%	
TCL		341,833		29.80%	
NML		119,864		10.45%	
Week's Major Advances		Change \$		Change %	
SFC		\$0.43		3.72%	
NCBJ		\$0.03		3.00%	
TCL		\$0.09		2.56%	
Week's Major Declines		Change \$		Change %	
SDBG		(\$0.10)		-7.14%	
FCI		(\$0.08)		-1.07%	
RBL		(\$0.01)		-0.01%	
Exchange Rate		US\$1=TT\$6.3824		US\$1=JMD\$89.6501	

EQUITY SUMMARY

Trinidad and Tobago

The market rebounded this week, with trade volumes of 1,147,218 shares crossing the floor of the local exchange more than doubling last week's volume of 511,700 shares. The valued of shares traded however fell 25.43% from \$18,576,246.70 last week to \$13,851,400.19 this week.

Indices movement gained momentum this week with all three major Indices posting weekly advances. The Composite Index gained 0.27%, the All T&T Index climbed 0.32% and the Cross Listed Index added 0.18%.

Jamaica

Similar to the local market, indices movement was positive on the Jamaican market this week as all three major indices posted advances. The JSE Market Index added 379.28 points or 0.46%, the JSE Select Index rose 7.50 points or 0.40% and the All Jamaican Composite Index climbed 617.84 points or 0.87%.



WISE
WEEKLY MARKET SUMMARY

FIXED INCOME SUMMARY

Trinidad and Tobago

- OMO maturities were \$342.89MM this week compared with \$723.78MM in the previous week.

US

- Treasury prices dropped Friday, pushing 10-year yields up to the highest since August, after a pair of reports showed both retail sales and consumer sentiment improved more than anticipated, adding to evidence the economy is recovering.
- For the week, the yield on 10-year notes rose to 3.55% while yields on 2-year notes ended the week at 0.81%.

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All data as at December 11, 2009

	Value	Weekly Change	Weekly % Change	YTD % Change
Composite Index	773.92	2.12	0.27%	-8.19%
All T&T Index	1,089.49	3.48	0.32%	-5.65%
Cross Listed Index	56.93	0.10	0.18%	-13.36%

Weekly Volume Traded	1,147,218
Weekly \$ Value Traded	\$13,851,400.19
Advance/Decline Ratio	5/3

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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
Banks																
BCB Holdings Ltd	6.62	0.00	0.0%	0.00%			5.79	2.28			13.20	12.75	13.20	0.00	0.00%	6.62%
FirstCaribbean Intl.	0.71	0.37	52.0%	5.03%	0.650	11.38	0.653	11.33	5.93	1.25	9.28	7.40	7.40	-0.08	-1.07%	-20.26%
National Commercial Bank Jamaica	0.29	0.10	36.0%	10.00%	0.330	3.12	0.264	3.90	1.07	0.97	1.26	0.80	1.03	0.03	3.00%	28.75%
Republic Bank	5.88	3.38	57.0%	4.51%	6.380	11.75	5.880	12.75	42.07	1.78	86.01	73.99	74.99	-0.01	-0.01%	-12.80%
Scotiabank	2.58	1.00	39.0%	3.26%	2.500	12.26	2.580	11.88	12.18	2.51	30.64	25.52	30.64	0.19	0.62%	15.62%
Non-Banking/Finance																
ANSA Merchant Bank	0.60	0.30	50.0%	1.00%	1.700	17.65	1.410	21.28	14.37	2.09	30.00	27.89	30.00	0.00	0.00%	0.00%
Capital & Credit Financial Group	0.06	0.00	0.0%	0.00%	0.030	17.33	0.035	14.86	0.44	1.17	0.69	0.52	0.52	0.00	0.00%	-24.64%
Scotia DBG Investments Ltd	0.23	0.09	39.0%	6.85%	0.300	4.33	0.270	4.81	1.53	0.85	1.95	1.26	1.30	-0.10	-7.14%	-33.33%
Guardian Holdings	0.66	0.77	117.0%	5.50%	0.600	23.33	0.000	0.00	12.78	1.10	21.00	11.25	14.00	0.00	0.00%	-22.22%
JMMB	0.05	0.01	23.0%	3.63%	0.032	9.38	0.039	7.69	0.27	1.13	0.64	0.30	0.30	0.00	0.00%	-52.38%
National Enterprises	1.32	0.75	57.0%	9.09%	1.450	5.69	1.030	8.01	5.20	1.59	8.25	5.40	8.25	0.00	0.00%	25.00%
Sagicor Financial Corporation	2.16	0.32	15.0%	2.67%	1.800	6.67	1.920	6.25	10.08	1.19	13.00	10.00	12.00	0.43	3.72%	9.09%
Conglomerates																
ANSA Mc AI	3.34	1.00	30.0%	2.50%	3.450	11.59	3.280	12.20	19.11	2.09	50.00	38.00	40.00	0.00	0.00%	-20.00%
B'dos Shipping & Trading	1.56	0.58	37.0%	2.09%	1.100	25.39	0.790	35.35	29.03	0.96	27.93	27.93	27.93	0.00	0.00%	0.00%
GraceKennedy Limited	0.53	0.09	16.0%	3.39%	0.570	4.40	0.550	4.56	4.64	0.54	4.50	2.50	2.51	0.00	0.00%	-38.02%
Neal & Massy Holdings	5.10	1.40	27.0%	3.11%	4.700	9.57	4.740	9.49	27.67	1.63	49.50	41.99	45.00	1.00	2.27%	-9.09%
Trading																
Agostini's	1.13	0.42	37.0%	5.60%	0.600	12.50	0.800	9.38	7.74	0.97	9.50	7.50	7.50	0.00	0.00%	-21.05%
LJ Williams A	0.01	0.01	88.0%	1.30%	0.005	108.00	0.005	108.00	NA	NA	0.60	0.54	0.54	0.00	0.00%	-10.00%
LJ Williams B	0.29	0.00	0.0%	0.00%	0.600	1.65	0.290	3.41	NA	NA	1.90	0.99	0.99	0.00	0.00%	-47.89%
Prestige Holdings	0.05	0.00	0.0%	0.00%	0.320	11.88	0.326	11.64	1.73	2.19	3.80	2.75	3.80	0.00	0.00%	35.71%
Supreme Ventures Limited	0.02	0.01	60.0%	6.00%	0.016	12.50	0.015	13.33	0.08	2.59	0.24	0.18	0.20	0.00	0.00%	-16.67%
Property																
PLIPDECO	3.48	0.07	2.0%	0.98%	2.000	3.58	3.130	2.28	35.97	0.20	8.99	7.15	7.15	0.00	0.00%	-20.47%
Manufacturing																
Angostura Holdings	-0.67	0.05	-7.0%	0.72%	0.000	0.00	0.210	32.86	5.82	1.18	7.00	6.90	6.90	0.00	0.00%	0.00%
Berger Paints Trinidad	0.29	0.10	34.0%	3.08%	0.050	65.00	0.000	0.00	4.70	0.69	3.25	3.25	3.25	0.00	0.00%	0.00%
Flavorite Foods	0.75	0.35	47.0%	6.60%	0.600	8.83	0.660	8.03	6.45	0.82	5.80	5.23	5.30	0.00	0.00%	-8.62%
National Flour Mills	-0.03	0.00	0.0%	0.00%	0.050	0.00	0.050	13.80	1.54	0.45	0.75	0.57	0.69	0.00	0.00%	-1.43%
One Caribbean Media	1.35	0.67	50.0%	3.83%	0.950	18.42	1.090	16.06	10.69	1.64	17.50	17.50	17.50	0.00	0.00%	0.00%
Readymix (West Indies)	2.93	0.20	7.0%	0.64%	1.550	20.23	1.560	20.10	8.97	3.49	31.60	31.35	31.35	0.00	0.00%	-0.79%
Trinidad Cement	0.56	0.00	0.0%	0.00%	0.400	9.03	0.410	8.80	5.67	0.64	5.55	3.50	3.61	0.09	2.56%	-9.75%
Trinidad Publishing Co.	1.15	0.50	43.0%	2.29%	1.050	20.83	0.830	26.35	3.36	6.51	22.80	21.87	21.87	0.00	0.00%	-4.08%
Unilever Caribbean Limited	1.42	0.93	65.0%	5.55%	1.600	10.47	1.580	10.60	4.44	3.77	19.98	16.75	16.75	0.00	0.00%	-16.17%
West Indian Tobacco Co.	2.48	2.48	100.0%	7.68%	3.150	10.26	3.010	10.73	3.05	10.58	32.31	22.99	32.31	0.00	0.00%	21.92%