

PERIOD: Tuesday 31st March 2009 - Friday 03rd April 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	821.36	% Δ	-0.06%	pt. Δ	-0.46	% Δ	-2.56%	pt. Δ	-21.57	ADV:	1	Vol.	981,381
ALL T&T INDEX:	1,125.93	% Δ	+0.36%	pt. Δ	+4.07	% Δ	-2.50%	pt. Δ	-28.82	DEC:	1	Val.	\$52M

SECURITY		LIQUIDITY	SHARE PRICE INFORMATION				DIVIDEND		PERFORMANCE			P/E		CAPITAL APPRECIATION					
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	\$ Δ	% Δ	52 Week Low	52 Week High	PAID ¹	YIELD ²	Historic EPS ³	Running EPS	Forecasted EPS ⁴	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
BANKING FINANCE																			
First Caribbean International	FCI	0	9.00	9.00	-	-	9.00	11.44	0.39	3.42%	0.73	0.75	0.70	12.00	12.86	-3.0%	-12.1%	-21.7%	-3.0%
National Commercial Bank (J)	NCBJ	20,313	0.98	0.89	(0.09)	-9.18%	0.80	2.00	0.01	0.45%	0.26	0.28	0.27	3.18	3.30	11.3%	-51.9%	-57.6%	11.3%
Republic Bank	RBL	218,681	86.00	86.00	-	-	86.00	102.10	2.94	3.68%	7.51	7.56	7.54	11.38	11.41	0.0%	-13.3%	-15.7%	0.0%
Scotiabank T&T	SBTT	2,297	28.00	28.00	-	-	25.52	41.55	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	5.7%	-27.7%	-25.7%	5.7%
BANKING SECTOR P/E:														12.93	9.76				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	28.50	28.50	-	-	28.50	36.60	0.85	3.66%	1.77	2.14	2.22	13.32	12.84	-5.0%	-17.4%	-14.9%	-5.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.80	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-4.2%	-17.9%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	2.50	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	0.0%	-5.8%	-34.8%	0.0%
Guardian Holdings	GHL	0	19.74	19.74	-	-	16.00	27.00	0.30	1.25%	1.00	1.00	0.90	19.74	21.93	9.7%	-17.5%	-36.2%	9.7%
Jamaica Money Market Brokers	JMMB	0	0.56	0.56	-	-	0.56	1.85	0.02	1.58%	0.10	0.12	0.05	4.67	10.28	-11.1%	-39.8%	-51.3%	-11.1%
National Enterprises	NEL	17,082	5.70	6.00	0.30	5.26%	5.70	11.74	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-9.1%	-39.6%	-51.0%	-9.1%
Sagicor Financial Corporation	SFC	29,443	10.31	10.31	-	-	10.00	19.00	0.45	2.83%	2.14	2.14	2.12	4.82	4.86	-6.3%	-41.1%	-50.9%	-6.3%
NON-BANKING FINANCE SECTOR P/E:														10.58	11.59				
CONGLOMERATES																			
Ansa McAl	AMCL	0	43.75	43.75	-	-	43.75	59.94	0.90	1.88%	3.53	3.73	3.70	11.73	11.82	-12.5%	-26.4%	-27.3%	-12.5%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	1.59	1.59	1.25	17.57	22.34	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	3,200	3.50	3.50	-	-	3.50	7.70	0.10	1.64%	0.94	0.95	0.94	3.68	3.72	-13.6%	-43.8%	-58.3%	-13.6%
Neal & Massy	NML	657,794	49.50	49.50	-	-	49.00	60.01	1.26	2.63%	5.10	5.03	4.85	9.84	10.21	0.0%	-10.0%	-23.8%	0.0%
CONGLOMERATE SECTOR P/E:														10.71	12.02				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	7.65	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	-1.4%	6.2%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.30	0.72	4.05%	1.35	1.35	1.33	12.96	13.16	0.0%	0.0%	-7.9%	0.0%
National Flour Mills	NFM	8,085	0.57	0.57	-	-	0.57	0.89	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-18.6%	-28.8%	-50.0%	-18.6%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.80	23.00	0.50	2.63%	1.21	1.21	1.21	18.84	18.84	0.0%	-0.9%	6.0%	0.0%
Unilever Caribbean	UCL	0	19.98	19.98	-	-	19.98	21.07	1.00	5.72%	1.42	1.42	1.48	14.07	13.50	0.0%	-5.1%	-6.0%	0.0%
West Indian Tobacco Company	WCO	1,386	23.52	23.52	-	-	22.99	31.10	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	-11.2%	-22.7%	-21.6%	-11.2%
MANUFACTURING I SECTOR P/E:														19.19	13.75				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.30	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	0	5.23	5.23	-	-	5.23	6.53	0.30	5.86%	0.67	0.67	0.70	7.81	7.47	-9.8%	-18.4%	-10.3%	-9.8%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.93	3.23	10.70	9.71	-0.5%	-0.5%	78.5%	-0.5%
Trinidad Cement	TCL	23,100	4.06	4.06	-	-	4.00	9.40	0.06	0.82%	0.56	0.56	0.50	7.25	8.12	1.5%	-54.6%	-62.2%	1.5%
MANUFACTURING II SECTOR P/E:														8.59	8.43				
TRADING																			
Agostini's	AGL	0	8.55	8.55	-	-	8.55	10.35	0.29	2.90%	1.14	1.12	1.06	7.63	8.07	-10.0%	-14.5%	-18.6%	-10.0%
Furness Trinidad	FUR	0	6.15	6.15	-	-	6.15	6.15	0.00	-	0.33	0.29	0.26	21.21	23.65	0.0%	0.0%	0.0%	0.0%
L. J. Williams A	LJWA	0	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	-10.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	LJWB	0	1.90	1.90	-	-	1.71	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	11.8%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Prestige Holdings Ltd	PHL	0	3.06	3.06	-	-	2.75	4.00	0.00	0.00%	0.25	0.25	0.32	12.24	9.56	9.3%	-18.4%	-32.7%	9.3%
TRADING SECTOR P/E:														14.25	14.36				
PROPERTY																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	13.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-32.5%	-7.4%	-9.9%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	5.00	5.00	0.00	-	0.47	0.47	0.47	10.64	10.64	0.0%	0.0%	0.0%	0.0%
PROPERTY SECTOR P/E:														6.19	10.64				

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HOLDING PERIODS

LEGEND

NEWS

¹ Dividend = Dividend Declared and Paid for Fiscal 2008

² Div.Yield = Dividend¹ / Fiscal Year End Share Price

³ Based on unadjusted EPS values

⁴ Based on adjusted year end EPS

3 MTH = Friday January 02nd, 2009
6 MTH = Friday October 03rd, 2008
9 MTH = Friday July 04th, 2008

NH = New 52 Week High
NL = New 52 Week Low
↑ = Gainer
↓ = Loser

GHL: Released Year End Results: EPS: \$1.00(↑\$0.42) YE Profits of \$204 M
PHL: Released First Quarter Results: EPS: \$0.11(↑\$0.24) YE Profits of \$6.6 M
GHL: will trade X-div on April 07th : will pay \$0.37 on April 16th, 2009
WCO: will trade X-div on April 08th : will pay \$1.36 on April 23th, 2009
OCM: will trade X-div on April 09th : will pay \$0.41 on April 30th, 2009