

PERIOD: Monday 20<sup>th</sup> April 2009 - Friday 24<sup>th</sup> April 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	808.62	% Δ	-0.04%	pt. Δ	-0.29	% Δ	-4.07%	pt. Δ	-34.31	ADV:	0	Vol.	453,709
ALL T&T INDEX:	1,102.79	% Δ	-0.05%	pt. Δ	-0.60	% Δ	-4.50%	pt. Δ	-51.96	DEC:	2	Val.	\$15.50M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	0	8.98	8.98	-	-	8.98	11.00	0.39	3.42%	0.73	0.75	0.70	11.97	12.83	-3.2%	-3.0%	-21.9%	-3.2%
National Commercial Bank (J)	NCBJ	33,228	0.85	0.85	-	-	0.80	1.90	0.01	0.45%	0.26	0.28	0.27	3.04	3.15	-26.1%	-43.3%	-57.7%	6.2%
Republic Bank	RBL	65,009	86.00	86.00	-	-	86.00	100.00	2.94	3.68%	7.51	7.56	7.54	11.38	11.41	0.0%	-1.2%	-15.9%	0.0%
Scotiabank T&T	SBTT	8,487	28.13	28.00	(0.13)	-0.46%	25.52	40.40	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	9.7%	-15.1%	-34.9%	5.7%
<b>BANKING SECTOR P/E:</b>														12.93	9.71				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	28.50	28.50	-	-	28.50	34.50	0.85	3.66%	1.77	2.14	2.22	13.32	12.84	-5.0%	-10.9%	-23.0%	-5.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.72	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-1.4%	-14.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	2.45	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	0.0%	-9.7%	-35.0%	0.0%
Guardian Holdings	GHL	1,256	18.00	18.00	-	-	16.00	24.50	0.30	1.25%	1.00	1.00	0.90	18.00	20.00	6.0%	-14.3%	-41.9%	0.0%
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	-1.8%	-26.3%	-49.1%	-11.1%
National Enterprises	NEL	5,130	5.70	5.70	-	-	5.70	11.21	0.59	8.43%	0.46	0.46	0.40	12.39	14.08	-5.0%	-18.6%	-54.4%	-13.6%
Sagicor Financial Corporation	SFC	28,130	10.30	10.30	-	-	10.00	18.00	0.45	2.83%	2.14	2.14	2.12	4.81	4.86	-20.7%	-31.3%	-48.5%	-6.4%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														10.24	11.21				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	5,513	40.99	40.97	(0.02)	-0.05%	40.98	59.78	0.90	1.88%	3.53	3.73	3.70	10.98	11.07	-15.9%	-31.1%	-32.8%	-18.1%
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	8,565	3.50	3.50	-	-	3.50	6.60	0.10	1.64%	0.94	0.95	0.94	3.68	3.72	-13.6%	-31.0%	-58.7%	-13.6%
Neal & Massy	NML	108,764	49.49	49.49	-	-	49.00	56.99	1.26	2.63%	5.10	5.03	4.85	9.84	10.20	0.0%	-1.3%	-23.3%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														10.52	11.84				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	7.50	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	9.5%	-13.8%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.00	0.72	4.05%	1.35	1.35	1.33	12.96	13.16	0.0%	0.0%	-6.9%	0.0%
National Flour Mills	NFM	2,536	0.57	0.57	-	-	0.57	0.82	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-12.3%	-21.9%	-42.4%	-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%	-0.6%	0.8%	0.0%
Unilever Caribbean	UCL	0	19.98	19.98	-	-	19.98	21.06	1.00	5.72%	1.42	1.42	1.48	14.07	13.50	0.0%	-0.1%	-2.6%	0.0%
West Indian Tobacco Company	WCO	152,320	23.50	23.50	-	-	22.99	31.10	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	-11.3%	-18.9%	-25.4%	-11.3%
<b>MANUFACTURING I SECTOR P/E:</b>														19.19	13.74				
<b>MANUFACTURING II</b>																			
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	5.50	5.50	-	-	5.23	6.53	0.30	5.86%	0.67	0.67	0.70	8.21	7.86	-5.2%	-14.2%	-5.7%	-5.2%
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	0.0%	-0.5%	18.1%	-0.5%
Trinidad Cement	TCL	33,171	4.05	4.05	-	-	4.00	9.24	0.06	0.82%	0.56	0.56	0.50	7.23	8.10	-10.0%	-40.4%	-62.3%	1.3%
<b>MANUFACTURING II SECTOR P/E:</b>														8.71	8.55				
<b>TRADING</b>																			
Agostini's	AGL	0	8.55	8.55	-	-	8.55	10.00	0.29	2.90%	1.14	1.12	1.06	7.63	8.07	-10.0%	-12.2%	-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%	1.1%	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	1,000	3.06	3.06	-	-	2.75	3.80	0.00	0.00%	0.25	0.25	0.32	12.24	9.56	11.3%	-15.0%	-31.8%	9.3%
<b>TRADING SECTOR P/E:</b>														14.25	14.36				
<b>PROPERTY</b>																			
Plipdeco	PLD	600	8.10	8.10	-	-	8.10	12.50	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-9.9%	-14.7%	-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%
<b>PROPERTY SECTOR P/E:</b>														6.19	10.64				

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HOLDING PERIODS

LEGEND

NEWS

<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008

<sup>2</sup> Div.Yield = Dividend<sup>1</sup> / Fiscal Year End Share Price

<sup>3</sup> Based on unadjusted EPS values

<sup>4</sup> Based on adjusted year end EPS

3 MTH = Friday January 23<sup>rd</sup>, 2009  
6 MTH = Friday October 24<sup>th</sup>, 2008  
9 MTH = Friday July 25<sup>th</sup>, 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  
SFC: will trade X-div on April 08th : will pay US\$0.02 on May 15th, 2009  
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  
SVL: will trade X-div on April 09th : will pay \$0.13 on May 06th, 2009