

PERIOD: Monday 10th August 2009 - Friday 14th August 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	781.04	% Δ	-0.45%	pt. Δ	-3.53	% Δ	-7.34%	pt. Δ	-61.89	ADV:	5	Vol.	1,977,689
ALL T&T INDEX:	1,085.08	% Δ	-1.36%	pt. Δ	-14.91	% Δ	-6.03%	pt. Δ	-69.67	DEC:	4	Val.	\$48.68M

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	8.01	8.01	-	-	7.99	9.28	0.39	3.42%	0.71	0.74	0.70	10.82	11.44	-10.8%	-11.0%	-13.7%	-13.7%
National Commercial Bank (J)	NCBJ	415,134	0.81	0.95	0.14	17.28%	0.80	1.26	0.01	0.45%	0.26	0.28	0.25	3.39	3.80	0.0%	-14.4%	-32.1%	18.8%
Republic Bank	RBL	0	85.96	85.96	-	-	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.64	0.0%	0.0%	0.0%	0.0%
Scotiabank T&T	SBTT	10,843	29.52	29.52	-	-	25.52	30.00	0.84	2.94%	2.10	2.45	2.44	12.05	12.10	5.4%	13.3%	-1.6%	11.4%
BANKING SECTOR P/E:														12.93	10.25				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	5,160	27.95	28.00	0.05	0.18%	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	31.82	12.39	0.0%	-6.6%	-6.7%	-6.7%
Capital and Credit Financial Group	CCFG	0	0.57	0.57	-	-	0.57	0.69	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	-17.4%	-17.4%	-17.4%	-17.4%
Scotia DBG Investments Ltd.	SDBG	3,200	1.76	1.76	-	-	1.76	1.95	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	0.0%	-9.7%	-18.5%	-9.7%
Guardian Holdings	GHL	30,793	14.25	14.31	0.06	0.42%	14.25	21.00	0.30	1.25%	1.00	(1.36)	1.54	-10.52	9.29	-20.1%	-31.4%	-27.7%	-20.5%
Jamaica Money Market Brokers	JMMB	267,303	0.44	0.40	(0.04)	-9.09%	0.31	1.85	0.02	1.58%	0.06	0.06	0.03	6.67	12.35	-21.6%	-28.6%	-41.2%	-36.5%
National Enterprises	NEL	39,598	6.65	6.09	(0.56)	-8.42%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	4.61	5.24	12.8%	1.5%	-16.8%	-7.7%
Sagicor Financial Corporation	SFC	65,524	10.51	10.57	0.06	0.57%	10.00	13.00	0.45	2.83%	2.14	2.06	2.00	5.13	5.29	2.6%	-4.1%	-24.4%	-3.9%
NON-BANKING FINANCE SECTOR P/E:														7.64	8.39				
CONGLOMERATES																			
Ansa McAl	AMCL	128,600	40.00	38.00	(2.00)	-5.00%	38.00	48.74	0.90	1.88%	3.35	3.35	3.15	11.34	12.06	0.0%	-21.6%	-24.0%	-24.0%
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	144,124	3.50	3.50	-	-	3.10	4.05	0.10	1.64%	0.52	0.57	0.50	6.14	7.00	12.9%	0.0%	-34.0%	-13.6%
Neal & Massy	NML	827,666	49.00	49.50	0.50	1.02%	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.44	10.58	0.0%	0.0%	-2.9%	0.0%
CONGLOMERATE SECTOR P/E:														11.37	13.00				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	90.00	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	0.0%	-2.8%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.28	1.10	13.67	15.91	0.0%	0.0%	0.0%	0.0%
National Flour Mills	NFM	3,942	0.75	0.75	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	31.6%	15.4%	-6.3%	7.1%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.80	22.80	0.50	2.63%	1.15	1.15	1.00	19.83	22.80	0.0%	0.0%	0.0%	0.0%
Unilever Caribbean	UCL	0	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	-16.2%	-16.2%	-16.3%	-16.2%
West Indian Tobacco Company	WCO	250	24.50	24.50	-	-	22.99	26.50	1.86	6.76%	2.48	2.81	2.85	8.72	8.60	4.3%	6.5%	-15.5%	-7.5%
MANUFACTURING I SECTOR P/E:														19.24	15.32				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.20	0.15	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	0	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.8%	-8.6%	-8.6%	-8.6%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.00	1.80	15.68	17.42	0.0%	0.0%	-0.5%	-0.5%
Trinidad Cement	TCL	9,500	4.16	4.15	(0.01)	-0.24%	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.43	10.38	4.0%	-17.2%	-32.0%	3.8%
MANUFACTURING II SECTOR P/E:														11.01	11.79				
TRADING																			
Agostini's	AGL	0	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-6.3%	-21.1%	-23.0%	-21.1%
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	0.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	LJWB	0	1.70	1.70	-	-	1.70	1.90	0.07	5.83%	0.08	0.08	0.08	21.25	21.25	-10.5%	-10.5%	-10.5%	-10.5%
Supreme Ventures Limited	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-25.0%	-25.0%	-25.0%	-25.0%
Prestige Holdings Ltd	PHL	26,052	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.5%	23.6%	13.3%	21.4%
TRADING SECTOR P/E:														13.87	14.22				
PROPERTY																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	0.0%	-9.9%	-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				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday May 15 th , 2009	NH = New 52 Week High	GHL: Released Half Year Results: EPS: \$0.29(↓\$0.15) HY Profits of \$67 M		
6 MTH = Friday February 13 th , 2009	NL = New 52 Week Low	AMBL: Released Half Year Results: EPS: \$0.68(↑\$0.16) HY Profits of \$58 M		
9 MTH = Friday November 14 th , 2008	↑ = Gainer	UCL will trade X-div on August 17 th : will pay \$0.30 on September 04 th , 2009		
	↓ = Loser	GHL will trade X-div on August 18 th : will pay \$0.11 on August 27 th , 2009		
		NML: Released Third Quarter Results: EPS: \$1.01(↓\$0.22) Q3 Profits of \$98 M		
		¹ Dividend = Dividend Declared and Paid for Fiscal 2008 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS		