

PERIOD: Monday 17th August 2009 - Friday 21st August 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	783.56	% Δ	+0.32%	pt. Δ	+2.52	% Δ	-7.04%	pt. Δ	-59.37	ADV:	3	Vol.	1,184,448
ALL T&T INDEX:	1,091.28	% Δ	+0.57%	pt. Δ	+6.20	% Δ	-5.50%	pt. Δ	-63.47	DEC:	5	Val.	\$7.83M

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	148,416	8.01	8.05	0.04	0.50%	7.99	9.28	0.39	3.42%	0.71	0.74	0.70	10.88	11.50	-5.3%	-10.6%	-13.3%	-13.3%
National Commercial Bank (J)	NCBJ	374,626	0.95	0.90	(0.05)	-5.26%	0.80	1.26	0.01	0.45%	0.26	0.28	0.25	3.21	3.60	-10.0%	-18.2%	-33.3%	12.5%
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%	-1.2%	0.0%
Scotiabank T&T	SBTT	1,194	29.52	29.52	-	-	25.52	30.00	0.84	2.94%	2.10	2.45	2.44	12.05	12.10	5.4%	9.3%	3.7%	11.4%
BANKING SECTOR P/E:														12.93	10.21				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	28.00	28.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	31.82	12.39	0.0%	-5.4%	-6.7%	-6.7%
Capital and Credit Financial Group	CCFG	3,600	0.57	0.57	-	-	0.57	0.69	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	0.0%	-17.4%	-17.4%	-17.4%
Scotia DBG Investments Ltd.	SDBG	3,700	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	NL GH	20,429	14.31	14.25	(0.06)	-0.42%	14.25	21.00	0.30	1.25%	1.00	(1.36)	1.54	-10.48	9.25	-16.2%	-28.6%	-21.9%	-20.8%
Jamaica Money Market Brokers	JMMB	199,741	0.40	0.40	-	-	0.31	1.85	0.02	1.58%	0.06	0.04	0.03	10.00	12.35	-21.6%	-28.6%	-41.2%	-36.5%
National Enterprises	NEL	20,198	6.09	6.01	(0.08)	-1.31%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	4.55	5.17	11.3%	0.2%	-17.9%	-8.9%
Sagicor Financial Corporation	SFC	75,376	10.57	10.63	0.06	0.57%	10.00	12.99	0.45	2.83%	2.14	2.06	2.00	5.16	5.32	3.2%	-3.4%	-19.8%	-3.4%
NON-BANKING FINANCE SECTOR P/E:														8.12	8.38				
CONGLOMERATES																			
Ansa McAl	AMCL	113,676	38.00	40.00	2.00	5.26%	38.00	48.74	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	5.3%	-17.5%	-20.0%	-20.0%
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	27,755	3.50	3.50	-	-	3.10	4.05	0.10	1.64%	0.52	0.57	0.50	6.14	7.00	10.4%	0.0%	-34.0%	-13.6%
Neal & Massy	NML	0	49.50	49.50	-	-	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.44	10.58	0.0%	0.0%	-1.0%	0.0%
CONGLOMERATE SECTOR P/E:														11.52	13.15				
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	59,766	0.75	0.68	(0.07)	-9.33%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	9.7%	4.6%	-16.0%	-2.9%
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	1,159	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	-6.6%	-16.2%	-16.3%	-16.2%
West Indian Tobacco Company	WCO	1,000	24.50	24.50	-	-	22.99	26.50	1.86	6.76%	2.48	2.81	2.85	8.72	8.60	4.3%	5.8%	-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	36,712	4.15	4.15	-	-	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.43	10.38	4.3%	-24.5%	-27.8%	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%	-12.3%	-21.1%	-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	NL LJWB	35,000	1.70	1.25	(0.45)	-26.47%	1.25	1.90	0.07	5.83%	0.08	0.08	0.08	15.63	15.63	-34.2%	-34.2%	-34.2%	-34.2%
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	60,600	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:														11.99	13.10				
PROPERTY																			
Plipdeco	PLD	1,500	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 22 nd , 2009	NH = New 52 Week High	AGL: Released Third Quarter Results: EPS: \$0.43(↓\$0.32) Q3 Profits of \$12 M		
6 MTH = Friday February 20 th , 2009	NL = New 52 Week Low	GHL: Released Half Year Results: EPS: \$0.29(↓\$2.15) HY Profits of \$67 M		
9 MTH = Friday November 21 st , 2008	↑ = Gainer	AMBL: Released Half Year Results: EPS: \$0.68(↑\$0.16) HY Profits of \$58 M		
	↓ = Loser	NML: Released Third Quarter Results: EPS: \$1.01(↓\$0.22) Q3 Profits of \$98 M		
		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 = Dividend¹ / Fiscal Year End Share Price
³ Based on unadjusted EPS values
⁴ Based on adjusted year end EPS