

PERIOD: Monday 24th August 2009 - Friday 28th August 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	783.67	% Δ	+0.01%	pt. Δ	+0.11	% Δ	-7.03%	pt. Δ	-59.26	ADV:	6	Vol.	1,793,435
ALL T&T INDEX:	1,094.75	% Δ	+0.32%	pt. Δ	+3.47	% Δ	-5.20%	pt. Δ	-60.00	DEC:	4	Val.	\$103M

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	24,500	8.05	8.05	-	-	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	177,034	0.90	0.90	-	-	0.80	1.20	0.01	0.45%	0.26	0.28	0.25	3.21	3.60	-13.5%	-18.2%	-18.2%	12.5%
Republic Bank	↑ RBL	1,161,343	85.96	85.98	0.02	0.02%	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	0.0%	0.0%
Scotiabank T&T	- SBTT	2,193	29.52	29.52	-	-	25.65	30.00	0.84	2.94%	2.10	2.45	2.44	12.05	12.10	3.6%	8.9%	3.6%	11.4%
BANKING SECTOR P/E:														12.93	10.21				
NON-BANKING FINANCE																			
Ansa Merchant Bank	↑ AMBL	2,663	28.00	29.01	1.01	3.61%	27.89	29.99	0.85	3.66%	0.60	0.88	2.26	32.97	12.84	3.6%	-2.0%	-3.3%	-3.3%
Capital and Credit Financial Group	↓ NLU	11,600	0.57	0.52	(0.05)	-8.77%	0.52	0.69	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	-8.8%	-24.6%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	↓ NLU	12,338	1.76	1.59	(0.17)	-9.66%	1.59	1.95	0.03	1.45%	0.20	0.28	0.25	5.68	6.36	-9.7%	-18.5%	-20.5%	-18.5%
Guardian Holdings	↑ GHJ	12,745	14.25	14.27	0.02	0.14%	14.25	21.00	0.30	1.25%	1.00	(1.36)	1.54	-10.49	9.27	-7.9%	-28.5%	-20.7%	-20.7%
Jamaica Money Market Brokers	↓ JMMB	75,100	0.40	0.36	(0.04)	-10.00%	0.31	1.85	0.02	1.58%	0.06	0.04	0.03	9.00	11.11	-21.7%	-35.7%	-43.8%	-42.9%
National Enterprises	↑ NEL	10,000	6.01	6.12	0.11	1.83%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	4.64	5.27	13.3%	2.0%	-15.0%	-7.3%
Sagicor Financial Corporation	↑ SFC	112,797	10.63	10.68	0.05	0.47%	10.00	12.90	0.45	2.83%	2.14	2.06	2.00	5.18	5.34	1.7%	-2.9%	-14.6%	-2.9%
NON-BANKING FINANCE SECTOR P/E:														7.95	8.10				
CONGLOMERATES																			
Ansa McAl	↓ AMCL	5,200	40.00	39.95	(0.05)	-0.12%	38.00	48.74	0.90	1.88%	3.35	3.35	3.15	11.93	12.68	5.1%	-17.6%	-20.1%	-20.1%
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	104,896	3.50	3.50	-	-	3.10	3.80	0.10	1.64%	0.52	0.57	0.50	6.14	7.00	4.5%	0.0%	-27.8%	-13.6%
Neal & Massy	- NML	7,144	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%	0.0%	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	61,625	0.68	0.68	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-2.9%	4.6%	-9.3%	-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	47	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	-6.9%	-16.2%	-16.3%	-16.2%
West Indian Tobacco Company	- WCO	950	24.50	24.50	-	-	22.99	24.50	1.86	6.76%	2.48	2.81	2.85	8.72	8.60	4.3%	4.1%	-14.0%	-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	0.0%	-8.6%	-8.6%	-8.6%
ReadyMix (West Indies)	- RML	0	31.35	31.35	-	-	31.35	31.45	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	11,260	4.15	4.16	0.01	0.24%	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.45	10.40	9.5%	-24.9%	-16.8%	4.0%
MANUFACTURING II SECTOR P/E:														11.01	11.80				
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	- LJWB	0	1.25	1.25	-	-	1.25	1.90	0.07	5.83%	0.08	0.08	0.08	15.63	15.63	-26.5%	-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	0	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.5%	12.6%	17.2%	21.4%
TRADING SECTOR P/E:														11.99	13.10				
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		NOTES		NOTES		NOTES		NOTES			
HOLDING PERIODS		LEGEND		NEWS															
3 MTH = Friday May 29 th , 2009		NH = New 52 Week High		SBTT: Released Third Quarter Results: EPS: \$1.87(\$0.00) Q3 Profits of \$330 M															
6 MTH = Friday February 27 th , 2009		NL = New 52 Week Low		PUB: Released Half Year Results: EPS: \$0.33(\$0.19) HY Profits of \$13.8 M															
9 MTH = Friday November 28 th , 2008		↑ = Gainer		SFC: Released Half Year Results: EPS: US\$0.08(\$0.04) HY Profits of US\$40.4 M															
		↓ = Loser		SBTT will trade X-div on September 04 th : will pay \$0.25 on October 08 th , 2009															
				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															