

PERIOD: Monday 07th December 2009 - Friday 11th December 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	773.92	% Δ	+0.27%	pt. Δ	+2.12	% Δ	-8.19%	pt. Δ	-69.01	ADV:	5	Vol.	1,147,218
ALL T&T INDEX:	1,089.49	% Δ	+0.32%	pt. Δ	+3.48	% Δ	-5.65%	pt. Δ	-65.26	DEC:	3	Val.	\$13.85M

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																					
BCB Holdings Limited	BCBTT	1,000	13.20	13.20	-	-										0.4%	0.4%	0.4%	0.4%		
First Caribbean International	FCI	28,780	7.48	7.40	(0.08)	-1.07%	7.00	8.98	0.39	3.42%	0.71	0.74	0.70	10.00	10.57	-8.1%	-7.5%	-19.6%	-20.3%		
National Commercial Bank (J)	NCBJ	34,550	1.00	1.03	0.03	3.00%	0.80	1.17	0.01	0.45%	0.31	0.31	0.38	3.32	2.71	8.4%	8.4%	14.4%	28.8%		
Republic Bank	RBL	809	75.00	74.99	(0.01)	-0.01%	73.99	86.00	2.94	3.68%	5.91	5.91	5.91	12.69	12.69	-12.8%	-12.8%	-12.8%	-12.8%		
Scotiabank T&T	NH SBTT	26,309	30.45	30.64	0.19	0.62%	28.00	30.64	0.84	2.94%	2.10	2.45	2.44	12.51	12.56	3.7%	5.7%	8.5%	15.6%		
BANKING SECTOR P/E:														12.93	9.63						
NON-BANKING FINANCE																					
Ansa Merchant Bank	AMBL	211	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	3.4%	7.1%	1.4%	0.0%		
Capital and Credit Financial Group	CCFG	0	0.52	0.52	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	0.0%	-8.8%	-24.6%	-24.6%		
Scotia DBG Investments Ltd.	SDBG	25,760	1.40	1.30	(0.10)	-7.14%	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.64	5.20	-16.1%	-26.1%	-33.3%	-33.3%		
Guardian Holdings	GHL	45,505	14.00	14.00	-	-	11.25	17.90	0.30	1.25%	1.00	(5.03)	(4.80)	-2.78	-2.92	-1.8%	-5.1%	-29.1%	-22.2%		
Jamaica Money Market Brokers	JMMB	4	0.30	0.30	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	0.0%	-28.6%	-46.4%	-52.4%		
National Enterprises	NEL	55,304	8.25	8.25	-	-	5.40	8.25	0.59	8.43%	1.32	1.32	1.16	6.25	7.10	32.4%	52.8%	44.7%	25.0%		
Sagicor Financial Corporation	SFC	393,435	11.57	12.00	0.43	3.72%	10.30	12.15	0.45	2.83%	2.14	1.73	1.70	6.94	7.06	8.1%	14.3%	17.1%	9.1%		
NON-BANKING FINANCE SECTOR P/E:														9.33	6.50						
CONGLOMERATES																					
Ansa McAl	AMCL	6,529	40.00	40.00	-	-	38.00	40.05	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.1%	0.0%	-8.6%	-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	1,405	2.51	2.51	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.40	5.02	-16.3%	-29.3%	-28.3%	-38.0%		
Neal & Massy	NML	119,864	44.00	45.00	1.00	2.27%	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	-9.1%	-8.6%	-9.1%	-9.1%		
CONGLOMERATE SECTOR P/E:														10.85	12.42						
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%	0.0%	0.0%		
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.09	1.00	16.06	17.50	0.0%	-37.1%	-37.1%	-37.1%		
National Flour Mills	NFM	65,920	0.69	0.69	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	6.2%	-1.4%	6.2%	-1.4%		
Trinidad Publishing Company	PUB	0	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	0.0%	-4.1%	-4.1%	-4.1%		
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	0.0%	-6.9%	-16.2%	-16.2%		
West Indian Tobacco Company	WCO	0	32.31	32.31	-	-	23.26	32.31	1.86	6.76%	2.48	2.81	2.85	11.50	11.34	22.3%	37.5%	37.5%	21.9%		
MANUFACTURING I SECTOR P/E:														20.11	16.17						
MANUFACTURING II																					
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.25	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%		
Flavorite Foods	FFL	0	5.30	5.30	-	-	5.26	5.30	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.0%	-3.6%	-8.6%		
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	2.93	1.55	1.40	20.23	22.39	0.0%	0.0%	0.0%	-0.5%		
Trinidad Cement	TCL	341,833	3.52	3.61	0.09	2.56%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.80	9.50	-13.6%	-5.0%	-19.8%	-9.8%		
MANUFACTURING II SECTOR P/E:														12.31	13.15						
TRADING																					
Agostini's	AGL	0	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	-6.1%	-12.3%	-21.1%		
L. J. Williams A	LJWA	0	0.54	0.54	-	-	0.54	0.54	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	0.0%	-10.0%	-10.0%		
L. J. Williams B	LJWB	0	0.99	0.99	-	-	0.99	1.90	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-20.8%	-41.8%	-47.9%	-47.9%		
Supreme Ventures Limited	SVL	0	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	11.1%	-9.1%	-16.7%	-16.7%		
Prestige Holdings Ltd	PHL	0	3.80	3.80	-	-	3.05	3.80	0.00	0.00%	0.25	0.25	0.32	15.20	11.88	11.8%	24.6%	25.8%	35.7%		
TRADING SECTOR P/E:														11.44	10.04						
PROPERTY																					
Plipdeco	PLD	0	7.15	7.15	-	-	7.15	8.10	0.15	1.88%	3.72	4.64	0.00	1.54	N/A	-11.7%	-11.7%	-11.7%	-20.5%		
PROPERTY SECTOR P/E:														1.54	N/A						

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday September 11 th , 2009 6 MTH = Friday June 12 th , 2009 9 MTH = Friday March 13 th , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	AMCL: Released Third Quarter Results: EPS: \$2.47(↓\$0.07) Q3 Profits of \$509 M SFC: Released Third Quarter Results: EPS: US\$0.13(↓\$0.07) Q3 Profit of US\$60 M RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M SBTT: Went X-Div on December 03rd: will pay \$0.25 on January 06th, 2010 SDBG: Went X-Div on December 14th: will pay \$0.33 on January 08th, 2010		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