

PERIOD: Monday 16th February 2009 - Friday 20th February 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	841.56	% Δ	+0.04%	pt. Δ	+0.34	% Δ	-0.16%	pt. Δ	-1.37	ADV:	3	Vol.	1,370,621
ALL T&T INDEX:	1,151.28	% Δ	+0.12%	pt. Δ	+1.39	% Δ	-0.30%	pt. Δ	-3.47	DEC:	5	Val.	\$35.85M

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																			
First Caribbean International	FCI	2,819	9.00	9.00	-	-	9.00	11.50	0.39	3.42%	1.07	0.95	1.12	9.47	8.04	-3.0%	-21.4%	-25.9%	-3.0%
National Commercial Bank (J)	NCBJ	28,240	1.11	1.10	(0.01)	-0.90%	0.80	2.05	0.01	0.45%	0.31	0.33	0.33	3.33	3.33	-18.5%	-40.5%	-48.8%	38.8%
Republic Bank	RBL	122,826	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	7.51	7.56	8.71	11.38	9.87	-1.1%	-15.8%	-14.4%	0.0%
Scotiabank T&T	SBBT	6,025	26.05	27.01	0.96	3.69%	25.52	43.05	0.84	2.94%	2.10	2.45	2.48	11.02	10.89	-5.2%	-35.1%	-25.0%	-1.7%
BANKING SECTOR P/E:														12.93	8.03				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	2,000	29.99	29.60	(0.39)	-1.30%	28.50	37.00	0.85	3.66%	1.77	2.14	2.22	13.83	13.33	-1.3%	-19.9%	-5.5%	0.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.82	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-13.8%	-13.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	3.00	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-9.7%	-22.0%	-12.9%	0.0%
Guardian Holdings	GHL	38,554	20.86	19.97	(0.89)	-4.27%	16.00	31.00	0.30	1.25%	0.61	2.78	4.25	7.18	4.70	9.4%	-33.1%	-32.9%	15.9%
Jamaica Money Market Brokers	JMMB	0	0.56	0.56	-	-	0.56	1.85	0.02	1.58%	0.10	0.08	0.05	7.36	10.28	-17.6%	-43.4%	-55.6%	-11.1%
National Enterprises	NEL	7,000	6.00	6.00	-	-	5.99	12.50	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-18.0%	-49.5%	-50.0%	-9.1%
Sagcor Financial Corporation	SFC	216,825	11.02	11.00	(0.02)	-0.18%	10.00	20.00	0.45	2.83%	2.03	2.14	2.26	5.14	4.87	-17.0%	-40.6%	-47.6%	0.2%
NON-BANKING FINANCE SECTOR P/E:														9.29	9.20				
CONGLOMERATES																			
Ansa McAl	AMCL	0	48.50	48.50	-	-	44.98	61.00	0.90	1.88%	3.53	3.73	4.15	13.00	11.69	-3.0%	-19.1%	-14.4%	-3.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	0.49	0.49	0.59	57.00	47.50	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	131,842	3.50	3.50	-	-	3.50	8.51	0.10	1.64%	0.94	0.95	1.00	3.68	3.50	-34.0%	-54.5%	-58.6%	-13.6%
Neal & Massy	NML	382,998	49.50	49.50	-	-	49.00	64.50	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	-1.0%	-19.4%	-20.2%	0.0%
CONGLOMERATE SECTOR P/E:														21.11	18.17				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	8.00	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	-2.8%	-12.5%	-41.4%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.80	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	0.0%	-4.4%	-5.7%	-7.1%
National Flour Mills	NFM	50,000	0.65	0.65	-	-	0.63	1.05	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-19.8%	-27.8%	-43.5%	0.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.60	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	0.0%	-0.9%	8.6%	0.0%
Unilever Caribbean	UCL	56	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	-0.1%	-5.1%	-2.5%	0.0%
West Indian Tobacco Company	WCO	10,688	23.00	23.15	0.15	0.65%	22.99	31.51	1.86	6.76%	1.86	2.03	2.25	11.40	10.29	-20.2%	-22.8%	-22.0%	-13.2%
MANUFACTURING I SECTOR P/E:														19.54	13.61				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	(0.27)	(0.05)	(0.02)	N/A	N/A	0.0%	0.0%	-4.4%	0.0%
Flavorite Foods	FFL	0	5.80	5.80	-	-	5.80	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	0.0%	-9.7%	12.2%	0.0%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	26.00	31.99	0.00	0.00%	3.16	3.43	3.23	9.14	9.71	-0.5%	-1.7%	119.9%	-0.5%
Trinidad Cement	TCL	363,636	5.01	5.50	0.49	9.78%	4.00	10.75	0.06	0.82%	0.60	0.72	0.81	7.64	6.79	-4.3%	-44.9%	-46.4%	25.3%
MANUFACTURING II SECTOR P/E:														8.48	8.26				
TRADING																			
Agostini's	AGL	7,112	9.50	8.55	(0.95)	-10.00%	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	8.14	8.07	-10.0%	-17.6%	-14.6%	0.0%
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	0.60	0.60	-	-	0.60	0.60	0.01	1.17%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	0.0%	-1.8%
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%	1.1%	0.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	2.7%	88.1%	0.0%
Prestige Holdings Ltd	PHL	0	2.75	2.75	-	-	2.75	4.50	0.00	0.00%	0.25	0.25	0.32	11.00	8.59	-8.3%	-24.2%	-39.6%	0.0%
TRADING SECTOR P/E:														14.08	14.31				
PROPERTY																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	13.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-19.8%	-15.2%	-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 November 21 st , 2008	NH = New 52 Week High	GKC: Released Year End Results: EPS: J\$6.98(↓\$3.57) YE Profits of J\$2.4 B		
6 MTH = Friday August 22 nd , 2008	NL = New 52 Week Low	RBL: Released First Quarter Results: EPS: \$1.72(↑\$0.05) Q1 Profits of \$277 M		
9 MTH = Friday May 23 rd , 2008	↑ = Gainer	NCBJ: Released Third Quarter Results: EPS: J\$1.21(↑\$0.66) Q3 Profits of \$1.8 B		
	↓ = Loser	NCBJ: will go X-div on February 4 th : will pay \$0.28 on February 6 th , 2009		
		¹ Dividend = Dividend Declared and Paid for Fiscal Year 2008 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS		