

PERIOD: Monday 29th December 2008- Friday 02nd January 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	842.93	% Δ	+0.50%	pt. Δ	+4.22	% Δ	+0.00%	pt. Δ	+0.00	ADV:	2	Vol.	421,926
ALL T&T INDEX:	1,154.75	% Δ	+0.35%	pt. Δ	+3.98	% Δ	+0.00%	pt. Δ	+0.00	DEC:	1	Val.	\$6.13M

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	100	9.28	9.28	-	-	9.25	12.15	0.39	3.42%	1.07	0.95	1.12	9.77	8.29	-9.4%	-19.3%	-18.9%	0.0%
National Commercial Bank (J)	NCBJ	1,960	0.80	0.80	-	-	0.80	2.15	0.01	0.45%	0.24	0.31	0.25	2.58	3.20	-56.8%	-61.9%	-60.0%	0.0%
Republic Bank	RBL	0	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	8.33	7.51	8.71	11.45	9.87	-13.3%	-15.7%	-9.6%	0.0%
Scotiabank T&T	SBBT	19,624	26.50	26.50	-	-	26.45	43.05	0.84	2.94%	2.10	2.44	2.48	10.86	10.69	-31.6%	-29.7%	-24.3%	0.0%
BANKING SECTOR P/E:														12.93	8.01				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	30.00	30.00	-	-	30.00	37.00	0.85	3.66%	1.77	2.14	2.22	14.02	13.51	-13.0%	-10.4%	32.7%	0.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.69	0.85	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	-4.2%	-17.9%	-23.3%	0.0%
Scotia DBG Investments Ltd.	SDBG	5,000	1.95	1.95	-	-	1.95	3.35	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-5.8%	-34.8%	-7.6%	0.0%
Guardian Holdings	GHL	154,731	16.50	18.00	1.50	9.09%	16.40	31.00	0.30	1.25%	0.61	4.10	4.25	N/A	N/A	-24.8%	-41.8%	-35.1%	0.0%
Jamaica Money Market Brokers	JMMB	0	0.63	0.63	-	-	0.63	1.85	0.02	1.58%	0.10	0.08	0.05	8.28	11.56	-32.3%	-45.2%	-37.0%	0.0%
National Enterprises	NEL	0	6.60	6.60	-	-	6.54	12.60	0.59	8.43%	0.46	0.46	0.40	14.35	16.30	-33.6%	-46.1%	-12.0%	0.0%
Sagcor Financial Corporation	SFC	48,797	10.26	11.00	0.74	7.21%	10.00	21.99	0.45	2.83%	2.03	2.14	2.26	5.14	4.87	-37.1%	-47.6%	-32.3%	0.0%
NON-BANKING FINANCE SECTOR P/E:														10.04	10.45				
CONGLOMERATES																			
Ansa McAl	AMCL	0	50.00	50.00	-	-	50.00	61.00	0.90	1.88%	3.53	3.73	4.15	13.40	12.05	-15.9%	-16.9%	0.0%	0.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	0	4.05	4.05	-	-	4.05	8.51	0.10	1.64%	0.94	0.95	1.00	4.26	4.05	-3.0%	-51.8%	-44.1%	0.0%
Neal & Massy	NML	24,662	49.50	49.50	-	-	49.00	65.00	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	-10.0%	-23.8%	2.9%	0.0%
CONGLOMERATE SECTOR P/E:														11.47	10.65				
MANUFACTURING I																			
Angostura Holdings	AHL	600	6.90	6.90	-	-	5.16	8.00	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	-1.4%	6.2%	37.2%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	19.05	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	0.0%	-7.9%	1.4%	0.0%
National Flour Mills	NFM	11,600	0.70	0.70	-	-	0.67	1.18	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-12.5%	-38.6%	-35.2%	0.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	21.00	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	-0.9%	6.0%	20.0%	0.0%
Unilever Caribbean	UCL	500	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	-5.1%	-6.0%	15.8%	0.0%
West Indian Tobacco Company	WCO	508	26.50	26.50	-	-	26.50	31.51	1.86	6.76%	1.86	2.03	2.25	13.05	11.78	-12.9%	-11.7%	-6.9%	0.0%
MANUFACTURING I SECTOR P/E:														19.88	13.98				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.40	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	-	-	5.17	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	-9.5%	-0.5%	12.2%	0.0%
ReadyMix (West Indies)	RML	17,825	31.60	31.60	-	-	15.73	31.99	0.00	0.00%	3.16	3.43	3.23	9.21	9.78	0.0%	79.3%	318.5%	0.0%
Trinidad Cement	NL TCL	133,019	4.51	4.00	(0.51)	-11.31%	4.00	10.95	0.06	0.82%	0.60	0.77	0.81	5.19	4.94	-55.3%	-62.8%	-50.0%	0.0%
MANUFACTURING II SECTOR P/E:														7.69	7.67				
TRADING																			
Agostini's	AGL	0	9.50	9.50	-	-	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	9.05	8.96	-5.0%	-9.5%	-5.0%	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%	0.0%
L. J. Williams B	LJWB	3,000	1.90	1.90	-	-	1.00	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	11.8%	90.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-11.1%	-17.2%	-29.4%	-4.0%
Prestige Holdings Ltd	PHL	0	2.80	2.80	-	-	2.80	4.55	0.00	0.00%	0.25	0.25	0.32	11.20	8.75	-25.3%	-38.5%	-36.8%	0.0%
TRADING SECTOR P/E:														14.15	14.52				
PROPERTY																			
Plipdeco	PLD	0	8.99	8.99	-	-	8.75	13.00	0.15	1.88%	3.72	4.64	0.00	1.94	N/A	-25.1%	2.7%	12.2%	0.0%
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:														6.29	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday October 03 rd , 2008	NH = New 52 Week High	NML: Released Year End Results: EPS: \$5.10(↑\$0.95) Year End Profits of \$474 M		
6 MTH = Friday July 04 th , 2008	NL = New 52 Week Low	1 Dividend = Dividend Declared and Paid for Fiscal Year 2007		
9 MTH = Friday April 04 th , 2008	↑ = Gainer	2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price		
	↓ = Loser	3 Based on unadjusted EPS values		
		4 Based on adjusted year end EPS		