

PERIOD: Monday 05<sup>th</sup> January 2009 - Friday 09<sup>th</sup> January 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	833.13	% Δ	-1.16%	pt. Δ	-9.80	% Δ	-1.16%	pt. Δ	-9.80	ADV:	2	Vol.	575,589
ALL T&T INDEX:	1,128.35	% Δ	-2.29%	pt. Δ	-26.40	% Δ	-2.29%	pt. Δ	-26.40	DEC:	4	Val.	\$16.08M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	0	9.28	9.28	-	-	9.25	11.51	0.39	3.42%	1.07	0.95	1.12	9.77	8.29	-9.4%	-18.6%	-21.0%	0.0%
National Commercial Bank (J)	NCBJ	10,700	0.80	0.80	-	-	0.80	2.15	0.01	0.45%	0.24	0.31	0.25	2.58	3.20	-48.4%	-61.0%	-61.0%	0.0%
Republic Bank	RBL	48,549	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	8.33	7.51	8.71	11.45	9.87	-4.4%	-15.8%	-10.9%	0.0%
Scotiabank T&T	NL SBTB	59,102	26.50	26.00	(0.50)	-1.89%	26.00	43.05	0.84	2.94%	2.10	2.45	2.48	10.61	10.48	-27.8%	-31.9%	-26.5%	-1.9%
<b>BANKING SECTOR P/E:</b>														12.93	7.96				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	30.00	30.00	-	-	28.50	37.00	0.85	3.66%	1.77	2.14	2.22	14.02	13.51	-13.0%	-14.3%	31.9%	0.0%
Capital and Credit Financial Group	CCFG	1,000	0.69	0.69	-	-	0.63	0.85	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	-4.2%	-13.8%	-23.3%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	3.35	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-5.8%	-33.7%	-8.0%	0.0%
Guardian Holdings	GHL	116,519	18.00	17.00	(1.00)	-5.56%	16.40	31.00	0.30	1.25%	0.61	2.78	4.25	6.12	4.00	-13.9%	-44.3%	-40.0%	-5.6%
Jamaica Money Market Brokers	JMMB	2,500	0.63	0.63	-	-	0.63	1.85	0.02	1.58%	0.10	0.08	0.05	8.28	11.56	-31.5%	-45.2%	-37.6%	0.0%
National Enterprises	NEL	16,899	6.60	6.60	-	-	6.54	12.60	0.59	8.43%	0.46	0.46	0.40	14.35	16.30	-26.3%	-47.2%	-13.0%	0.0%
Sagcor Financial Corporation	SFC	133,437	11.00	12.00	1.00	9.09%	10.00	21.99	0.45	2.83%	2.03	2.14	2.26	5.61	5.31	-29.3%	-40.1%	-34.8%	9.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														9.55	9.59				
<b>CONGLOMERATES</b>																			
Ansa McAl	NL AMCL	102,353	50.00	45.00	(5.00)	-10.00%	45.00	61.00	0.90	1.88%	3.53	3.73	4.15	12.06	10.84	-24.3%	-25.7%	-15.1%	-10.0%
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	1,200	4.05	4.05	-	-	4.05	8.51	0.10	1.64%	0.94	0.95	1.00	4.26	4.05	-23.6%	-52.1%	-44.3%	0.0%
Neal & Massy	NML	34,841	49.50	49.50	-	-	49.00	65.00	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	-6.6%	-23.8%	-1.7%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														21.02	18.10				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	5.37	8.00	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	-1.4%	-8.7%	37.5%	0.0%
One Caribbean Media	OCM	200	17.50	17.50	-	-	17.50	19.05	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	0.0%	-6.7%	0.7%	0.0%
National Flour Mills	NFM	10,350	0.70	0.73	0.03	4.29%	0.67	1.18	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-1.4%	-30.5%	-38.7%	4.3%
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%	3.6%	8.6%	0.0%
Unilever Caribbean	UCL	0	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	-5.1%	-2.5%	10.9%	0.0%
West Indian Tobacco Company	WCO	500	26.50	26.50	-	-	26.50	31.51	1.86	6.76%	1.86	2.03	2.25	13.05	11.78	-12.8%	-11.8%	-7.1%	0.0%
<b>MANUFACTURING I SECTOR P/E:</b>														19.88	13.98				
<b>MANUFACTURING II</b>																			
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	-	-	5.68	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	6,905	31.60	31.60	-	-	17.37	31.99	0.00	0.00%	3.16	3.43	3.23	9.21	9.78	0.0%	43.6%	295.0%	0.0%
Trinidad Cement	TCL	3,741	4.00	4.00	-	-	4.00	10.95	0.06	0.82%	0.60	0.72	0.81	5.56	4.94	-48.4%	-62.8%	-50.7%	0.0%
<b>MANUFACTURING II SECTOR P/E:</b>														7.81	7.67				
<b>TRADING</b>																			
Agostini's	AGL	1,308	9.50	9.50	-	-	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	9.05	8.96	-2.6%	-9.5%	-4.0%	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	0	1.90	1.90	-	-	1.10	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	5.6%	90.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-14.3%	-20.0%	-25.0%	0.0%
Prestige Holdings Ltd	NL PHL	24,748	2.80	2.75	(0.05)	-1.79%	2.75	4.55	0.00	0.00%	0.25	0.25	0.32	11.00	8.59	-23.6%	-39.6%	-38.5%	-1.8%
<b>TRADING SECTOR P/E:</b>														14.08	14.49				
<b>PROPERTY</b>																			
Plipdeco	PLD	737	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%
<b>PROPERTY SECTOR P/E:</b>														6.29	10.64				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday October 10 <sup>th</sup> , 2008					NH = New 52 Week High					NML: Released Year End Results: EPS: \$5.10(↑\$0.95) Year End Profits of \$474 M AGL: went X-div on December 01 <sup>st</sup> : will pay \$0.27 on January 29 <sup>th</sup> , 2009 NML: went X-div on January 12 <sup>th</sup> : will pay \$1 on January 26 <sup>th</sup> , 2009					<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal Year 2007 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS				
6 MTH = Friday July 11 <sup>th</sup> , 2008					NL = New 52 Week Low														
9 MTH = Friday April 11 <sup>th</sup> , 2008					↑ = Gainer ↓ = Loser														