

PERIOD: Monday 26<sup>th</sup> January 2009 - Friday 30<sup>th</sup> January 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	849.83	% Δ	+0.18%	pt. Δ	+1.53	% Δ	+0.82%	pt. Δ	+6.90	ADV:	3	Vol.	1,280,943
ALL T&T INDEX:	1,147.82	% Δ	+1.07%	pt. Δ	+12.17	% Δ	-0.60%	pt. Δ	-6.93	DEC:	5	Val.	\$31.60M

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	2,557	9.28	9.28	-	-	9.25	11.51	0.39	3.42%	1.07	0.95	1.12	9.77	8.29	0.0%	-19.3%	-19.3%	0.0%
National Commercial Bank (J)	NCBJ	135,100	1.15	1.18	0.03	2.61%	0.80	2.15	0.01	0.45%	0.31	0.33	0.33	3.58	3.58	47.5%	-42.4%	-45.1%	47.5%
Republic Bank	RBL	87,719	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	7.51	7.56	8.71	11.38	9.87	0.0%	-15.8%	-14.0%	0.0%
Scotiabank T&T	SBTT	10,099	25.53	25.71	0.18	0.71%	25.52	43.05	0.84	2.94%	2.10	2.45	2.48	10.49	10.37	-3.0%	-40.1%	-28.6%	-3.0%
<b>BANKING SECTOR P/E:</b>														12.93	8.03				
<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	0.0%	-18.8%	14.2%	0.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.85	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-14.8%	-18.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	3.23	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	0.0%	-34.8%	-13.3%	0.0%
Guardian Holdings	GHL	405,796	16.98	21.00	4.02	23.67%	16.00	31.00	0.30	1.25%	0.61	2.78	4.25	7.55	4.94	16.7%	-32.1%	-29.4%	16.7%
Jamaica Money Market Brokers	JMMB	61,000	0.57	0.56	(0.01)	-1.75%	0.56	1.85	0.02	1.58%	0.10	0.08	0.05	7.36	10.28	-11.1%	-44.0%	-49.1%	-11.1%
National Enterprises	NEL	2,285	6.00	6.00	-	-	5.99	12.60	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-9.1%	-52.0%	-28.2%	-9.1%
Sagcor Financial Corporation	SFC	105,793	12.99	12.00	(0.99)	-7.62%	10.00	21.64	0.45	2.83%	2.03	2.14	2.26	5.61	5.31	9.1%	-39.2%	-35.1%	9.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														9.44	9.33				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	3,527	48.74	48.67	(0.07)	-0.14%	44.98	61.00	0.90	1.88%	3.53	3.73	4.15	13.05	11.73	-2.7%	-20.2%	-9.9%	-2.7%
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	84,609	4.05	3.50	(0.55)	-13.58%	3.50	8.51	0.10	1.64%	0.94	0.95	1.00	3.68	3.50	-13.6%	-58.4%	-56.3%	-13.6%
Neal & Massy	NML	262,524	49.50	49.50	-	-	49.00	65.00	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	0.0%	-23.2%	-17.5%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														21.12	18.18				
<b>MANUFACTURING I</b>																			
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	0.0%	-12.7%	41.1%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	19.02	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	-7.1%	-34.3%	-43.5%	-7.1%
National Flour Mills	NFM	54,663	0.65	0.65	-	-	0.63	1.14	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	0.0%	-5.4%	-2.8%	0.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	21.35	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	0.0%	0.8%	13.6%	0.0%
Unilever Caribbean	UCL	175	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	0.0%	-6.1%	7.6%	0.0%
West Indian Tobacco Company	WCO	54,546	26.50	23.00	(3.50)	-13.21%	23.00	31.51	1.86	6.76%	1.86	2.03	2.25	11.33	10.22	-13.2%	-27.0%	-20.6%	-13.2%
<b>MANUFACTURING I SECTOR P/E:</b>														19.53	13.59				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	4,130	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	-	-	5.72	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	0.0%	-0.5%	12.2%	0.0%
ReadyMix (West Indies)	RML	0	31.45	31.45	-	-	17.62	31.99	0.00	0.00%	3.16	3.43	3.23	9.17	9.74	-0.5%	18.1%	185.9%	-0.5%
Trinidad Cement	TCL	1,500	4.50	4.50	-	-	4.00	10.95	0.06	0.82%	0.60	0.72	0.81	6.25	5.56	12.5%	-58.1%	-52.7%	12.5%
<b>MANUFACTURING II SECTOR P/E:</b>														8.03	7.86				
<b>TRADING</b>																			
Agostini's	AGL	2,009	9.50	9.50	-	-	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	9.05	8.96	0.0%	-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	-1.8%	-37.5%	-38.9%	-1.8%
L. J. Williams B	LJWB	2,000	1.90	1.90	-	-	1.66	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	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%	1.1%	106.5%	0.0%
Prestige Holdings Ltd	PHL	911	2.75	2.75	-	-	2.75	4.55	0.00	0.00%	0.25	0.25	0.32	11.00	8.59	0.0%	-17.2%	-22.6%	0.0%
<b>TRADING SECTOR P/E:</b>														14.08	14.49				
<b>PROPERTY</b>																			
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	0.0%	-7.3%	2.2%	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				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday October 31 <sup>st</sup> , 2008	NH = New 52 Week High	RBL: Released First Quarter Results: EPS: \$1.72(†\$0.05) Q1 Profits of \$277 M		
6 MTH = Thursday July 31 <sup>st</sup> , 2008	NL = New 52 Week Low	NCBJ: Released Third Quarter Results: EPS: \$1.21(†\$0.66) Q3 Profits of \$1.8 B		
9 MTH = Friday May 2 <sup>nd</sup> , 2008	↑ = Gainer	NCBJ: will go X-div on February 4 <sup>th</sup> : will pay \$0.28 on February 6 <sup>th</sup> , 2009		
	↓ = Loser	<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008 <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		