

PERIOD: Monday 29th June 2009 - Friday 03rd July 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	780.49	% Δ	+0.14%	pt. Δ	+1.09	% Δ	-7.41%	pt. Δ	-62.44	ADV:	4	Vol.	922,812
ALL T&T INDEX:	1,079.92	% Δ	-0.06%	pt. Δ	-0.69	% Δ	-6.48%	pt. Δ	-74.83	DEC:	5	Val.	\$9.88M

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	524	8.00	8.00	-	-	8.00	9.28	0.39	3.42%	0.71	0.74	0.70	10.81	11.43	-11.1%	-13.8%	-21.9%	-13.8%
National Commercial Bank (J)	- NCBJ	1,035	0.95	0.95	-	-	0.80	1.26	0.01	0.45%	0.26	0.27	0.25	3.52	3.80	6.7%	18.8%	-48.6%	18.8%
Republic Bank	↓ RBL	4,250	86.00	85.99	(0.01)	-0.01%	85.98	86.01	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	-13.3%	0.0%
Scotiabank T&T	- SBTT	30,586	29.00	29.00	-	-	25.52	29.00	0.84	2.94%	2.10	2.45	2.44	11.84	11.89	3.6%	9.4%	-25.2%	9.4%
BANKING SECTOR P/E:														12.93	10.19				
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	28.00	28.00	-	-	27.89	30.00	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-1.8%	-6.7%	-18.8%	-6.7%
Capital and Credit Financial Group	- CCFG	0	0.57	0.57	-	-	0.57	0.69	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	-17.4%	-17.4%	-20.8%	-17.4%
Scotia DBG Investments Ltd.	- SDBG	0	1.76	1.76	-	-	1.76	2.00	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-9.7%	-15.0%	-9.7%
Guardian Holdings	- GHL	40,243	14.75	14.75	-	-	14.74	21.00	0.30	1.25%	1.00	0.83	0.75	17.77	19.67	-25.3%	-18.1%	-38.4%	-18.1%
Jamaica Money Market Brokers	- JMMB	9,000	0.41	0.41	-	-	0.41	1.85	0.02	1.58%	0.06	0.06	0.03	6.83	12.65	-26.8%	-34.9%	-55.9%	-34.9%
National Enterprises	- NEL	500	5.41	5.41	-	-	5.40	7.00	0.59	8.43%	1.32	1.32	1.16	4.10	4.66	-9.8%	-18.0%	-45.6%	-18.0%
Sagicor Financial Corporation	↑ SFC	136,280	10.50	11.00	0.50	4.76%	10.00	13.00	0.45	2.83%	2.14	2.06	2.00	5.34	5.50	6.7%	0.0%	-37.1%	0.0%
NON-BANKING FINANCE SECTOR P/E:														8.99	9.89				
CONGLOMERATES																			
Ansa McAl	- AMCL	64,219	40.00	40.00	-	-	38.00	50.00	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	-8.6%	-20.0%	-32.7%	-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	302,667	3.55	3.60	0.05	1.41%	3.10	4.85	0.10	1.64%	0.52	0.57	0.50	6.32	7.20	2.9%	-11.1%	-42.2%	-11.1%
Neal & Massy	↓ NML	39,554	49.48	49.39	(0.09)	-0.18%	49.00	49.50	1.26	2.63%	5.10	5.03	4.85	9.82	10.18	-0.2%	-0.2%	-10.2%	-0.2%
CONGLOMERATE SECTOR P/E:														11.41	13.11				
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%	-1.4%	0.0%
One Caribbean Media	- OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.28	1.10	13.67	15.91	0.0%	0.0%	0.0%	0.0%
National Flour Mills	↓ NFM	20,060	0.75	0.70	(0.05)	-6.67%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	22.8%	0.0%	-12.5%	0.0%
Trinidad Publishing Company	- PUB	0	22.80	22.80	-	-	22.80	22.80	0.50	2.63%	1.15	1.15	1.00	19.83	22.80	0.0%	0.0%	-0.9%	0.0%
Unilever Caribbean	↓ NH UCL	10,508	17.99	16.75	(1.24)	-6.89%	17.94	20.00	1.00	5.72%	1.42	1.42	1.48	11.80	11.32	-16.2%	-16.2%	-20.4%	-16.2%
West Indian Tobacco Company	- WCO	0	23.50	23.50	-	-	22.99	28.48	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	-0.1%	-11.3%	-22.8%	-11.3%
MANUFACTURING I SECTOR P/E:														19.07	14.88				
MANUFACTURING II																			
Berger Paints Trinidad	- BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.20	0.15	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	- FFL	0	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	1.3%	-8.6%	-17.3%	-8.6%
ReadyMix (West Indies)	- RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.54	2.50	12.34	12.54	0.0%	-0.5%	-0.5%	-0.5%
Trinidad Cement	↑ TCL	14,200	3.81	3.86	0.05	1.31%	3.60	5.55	0.06	0.82%	0.56	0.56	0.50	6.89	7.72	-4.9%	-3.5%	-56.8%	-3.5%
MANUFACTURING II SECTOR P/E:														9.05	9.28				
TRADING																			
Agostini's	- AGL	2,686	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-12.3%	-21.1%	-25.0%	-21.1%
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	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	- LJWB	0	1.70	1.70	-	-	1.70	1.90	0.07	5.83%	0.08	0.08	0.08	21.25	21.25	-10.5%	-10.5%	-10.5%	-10.5%
Supreme Ventures Limited	↓ SVL	52,500	0.20	0.19	(0.01)	-5.00%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-20.8%	-20.8%	-29.6%	-20.8%
Prestige Holdings Ltd	↑ NH PHL	194,000	3.30	3.40	0.10	3.03%	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.1%	21.4%	-9.3%	21.4%
TRADING SECTOR P/E:														13.87	14.22				
PROPERTY																			
Plipdeco	- PLD	0	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	-9.9%	-32.5%	-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

¹ Dividend = Dividend Declared and Paid for Fiscal 2008

² Div.Yield = Dividend¹ / Fiscal Year End Share Price

³ Based on unadjusted EPS values

⁴ Based on adjusted year end EPS

NEL: Released Year End Results: EPS: \$1.32(↑\$0.43) YE Profits of \$789 M

SFC: Released First Quarter Results: EPS: US\$0.04(↑\$0.01) Q1 Profits of US\$17.7 M

FCI: Released Second Quarter Results: EPS: US\$0.06(↑\$0.01) Q2 Profits of \$86 M

SBTT: will trade X-div on June 04th : will pay \$0.25 on July 06th, 2009

FCI: will trade X-div on June 08th : will pay US\$0.03 on June 30th, 2009

NH = New 52 Week High

NL = New 52 Week Low

↑ = Gainer

↓ = Loser

3 MTH = Friday April 03rd, 2009
6 MTH = Friday January 02nd, 2009
9 MTH = Friday October 03rd, 2008