

PERIOD: Monday 27<sup>th</sup> July 2009 - Friday 31<sup>st</sup> July 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	786.13	% Δ	+0.63%	pt. Δ	+4.94	% Δ	-6.74%	pt. Δ	-56.80	ADV:	4	Vol.	3,517,113
ALL T&T INDEX:	1,099.44	% Δ	+0.89%	pt. Δ	+9.67	% Δ	-4.79%	pt. Δ	-55.31	DEC:	1	Val.	\$41.67M

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	1,000	7.99	7.99	-	-	7.99	9.28	0.39	3.42%	0.71	0.74	0.70	10.80	11.41	-11.0%	-13.9%	-13.7%	-13.9%
National Commercial Bank (J)	- NCBJ	403,610	0.90	0.90	-	-	0.80	1.26	0.01	0.45%	0.26	0.28	0.25	3.21	3.60	5.9%	-23.7%	-37.9%	12.5%
Republic Bank	↑ RBL	293,616	85.50	85.96	0.46	0.54%	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.64	0.0%	0.0%	-2.3%	0.0%
Scotiabank T&T	- SBTT	17,591	30.00	30.00	-	-	25.52	30.00	0.84	2.94%	2.10	2.45	2.44	12.24	12.30	7.1%	16.7%	-3.2%	13.2%
<b>BANKING SECTOR P/E:</b>														12.93	10.24				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	- AMBL	0	27.93	27.93	-	-	27.89	30.00	0.85	3.66%	1.77	2.14	2.22	13.05	12.58	-2.0%	-6.9%	-12.7%	-6.9%
Capital and Credit Financial Group	- CCFG	3,000	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%	-17.4%	-17.4%
Scotia DBG Investments Ltd.	- SDBG	2,800	1.76	1.76	-	-	1.76	1.95	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-9.7%	-18.5%	-9.7%
Guardian Holdings	↓ NL GHL	238,576	14.48	14.25	(0.23)	-1.59%	14.25	21.00	0.30	1.25%	1.00	0.83	0.75	17.17	19.00	-20.4%	-32.1%	-32.1%	-20.8%
Jamaica Money Market Brokers	- JMMB	478,660	0.40	0.40	-	-	0.31	1.85	0.02	1.58%	0.06	0.06	0.03	6.67	12.35	-21.6%	-28.6%	-47.4%	-36.5%
National Enterprises	↑ NH NEL	94,053	5.95	6.60	0.65	10.92%	5.40	6.60	0.59	8.43%	1.32	1.32	1.16	5.00	5.68	15.8%	10.0%	-9.2%	0.0%
Sagicor Financial Corporation	- SFC	298,412	10.50	10.50	-	-	10.00	13.00	0.45	2.83%	2.14	2.06	2.00	5.10	5.25	4.8%	-12.5%	-27.5%	-4.5%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														8.97	9.86				
<b>CONGLOMERATES</b>																			
Ansa McAl	- AMCL	32,931	40.00	40.00	-	-	38.00	50.00	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	-2.3%	-17.8%	-25.2%	-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	1,089,162	3.44	3.50	0.06	1.74%	3.10	4.05	0.10	1.64%	0.52	0.57	0.50	6.14	7.00	12.9%	0.0%	-33.3%	-13.6%
Neal & Massy	- NML	17,094	49.00	49.00	-	-	49.00	49.50	1.26	2.63%	5.10	5.03	4.85	9.74	10.10	-99.0%	-99.0%	-99.0%	-99.0%
<b>CONGLOMERATE SECTOR P/E:</b>														11.35	13.04				
<b>MANUFACTURING I</b>																			
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%	9.7%	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	0	0.75	0.75	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	31.6%	15.4%	-6.3%	7.1%
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%	-0.6%	0.0%
Unilever Caribbean	- UCL	0	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	-16.2%	-16.2%	-16.3%	-16.2%
West Indian Tobacco Company	- WCO	500	24.00	24.00	-	-	22.99	26.50	1.86	6.76%	2.48	2.48	2.48	9.68	9.68	2.1%	4.3%	-17.2%	-9.4%
<b>MANUFACTURING I SECTOR P/E:</b>														19.43	15.59				
<b>MANUFACTURING II</b>																			
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	0.8%	-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%	0.0%	-0.5%	-0.5%
Trinidad Cement	↑ TCL	499,111	4.12	4.16	0.04	0.97%	3.60	5.55	0.06	0.82%	0.56	0.56	0.50	7.43	8.32	4.0%	-7.6%	-41.2%	4.0%
<b>MANUFACTURING II SECTOR P/E:</b>														9.23	9.48				
<b>TRADING</b>																			
Agostini's	- AGL	0	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%	-23.0%	-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	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-25.0%	-25.0%	-25.0%	-25.0%
Prestige Holdings Ltd	- PHL	46,997	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	9.7%	23.6%	4.6%	21.4%
<b>TRADING SECTOR P/E:</b>														13.87	14.22				
<b>PROPERTY</b>																			
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%	-9.9%	-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%
<b>PROPERTY SECTOR P/E:</b>														6.19	10.64				
NOTES		NOTES		NOTES				NOTES			NOTES								
<b>HOLDING PERIODS</b>		<b>LEGEND</b>		<b>NEWS</b>				<b>NEWS</b>			<b>NEWS</b>								
3 MTH = Thursday April 30 <sup>th</sup> , 2009		NH = New 52 Week High		RBL: Released Third Quarter Results: EPS: \$4.62(↓\$1.23) Q3 Profits of \$741 M				1 Dividend = Dividend Declared and Paid for Fiscal 2008			2 Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price								
6 MTH = Friday January 30 <sup>th</sup> , 2009		NL = New 52 Week Low		UCL: Released First Quarter Results: EPS: \$0.30(↑\$0.16) Q1 Profits of \$7.81 M				3 Based on unadjusted EPS values			4 Based on adjusted year end EPS								
9 MTH = Friday October 31 <sup>st</sup> , 2008		↑ = Gainer		NCBJ: Released Third Quarter Results: EPS: \$2.98(↑\$0.19) Q3 Profits of \$2.71 M															
		↓ = Loser		GKC: Released Half Year Results: EPS: \$4.89(↑\$1.35) HY Profits of \$1.73 B															
				NCBJ: will trade X-div on August 06th : will pay J\$0.10 on August 24th, 2009															