

PERIOD: Monday 08th June 2009 - Friday 12th June 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	779.68	% Δ	+0.36%	pt. Δ	+2.76	% Δ	-7.50%	pt. Δ	-63.25	ADV:	4	Vol.	891,110
ALL T&T INDEX:	1,079.66	% Δ	+0.74%	pt. Δ	+7.91	% Δ	-6.50%	pt. Δ	-75.09	DEC:	6	Val.	\$13.22M

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	0	8.00	8.00	-	-	8.00	9.28	0.39	3.42%	0.71	0.74	0.70	10.81	11.43	-13.0%	-13.8%	-27.3%	-13.8%
National Commercial Bank (J)	- NCBJ	0	0.95	0.95	-	-	0.80	1.40	0.01	0.45%	0.26	0.27	0.25	3.52	3.80	5.6%	-5.0%	-52.0%	18.8%
Republic Bank	- RBL	0	85.99	85.99	-	-	85.99	87.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	-15.7%	0.0%
Scotiabank T&T	- SBTT	0	29.00	29.00	-	-	25.52	30.00	0.84	2.94%	2.10	2.45	2.44	11.84	11.89	2.7%	3.6%	-28.4%	9.4%
BANKING SECTOR P/E:														12.93	10.19				
NON-BANKING FINANCE																			
Ansa Merchant Bank	↑ AMBL	170,056	27.99	28.00	0.01	0.04%	27.89	30.00	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-5.4%	-6.7%	-22.2%	-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	3,600	1.76	1.76	-	-	1.76	2.16	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-9.7%	-28.2%	-9.7%
Guardian Holdings	↓ GHJ	215,827	14.85	14.75	(0.10)	-0.67%	14.74	21.00	0.30	1.25%	1.00	0.83	0.75	17.77	19.67	-25.3%	-13.2%	-39.2%	-18.1%
Jamaica Money Market Brokers	↓ JMMB	16,500	0.46	0.42	(0.04)	-8.70%	0.46	1.85	0.02	1.58%	0.06	0.06	0.03	7.00	12.96	-25.0%	-34.4%	-55.8%	-33.3%
National Enterprises	- NEL	141,013	5.40	5.40	-	-	5.40	7.50	0.59	8.43%	0.46	0.46	0.40	11.74	13.34	-5.3%	-18.2%	-52.9%	-18.2%
Sagicor Financial Corporation	↓ SFC	118,203	10.53	10.50	(0.03)	-0.28%	10.00	14.11	0.45	2.83%	2.14	2.06	2.00	5.10	5.25	2.4%	5.0%	-43.3%	-4.5%
NON-BANKING FINANCE SECTOR P/E:														10.07	11.14				
CONGLOMERATES																			
Ansa McAl	↑ AMCL	49,035	38.00	40.00	2.00	5.26%	38.00	50.00	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	-8.6%	-20.0%	-33.1%	-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	99,447	3.49	3.55	0.06	1.72%	3.10	5.30	0.10	1.64%	0.52	0.57	0.50	6.23	7.10	1.4%	-21.1%	-47.7%	-12.3%
Neal & Massy	↓ NML	2,250	49.25	49.23	(0.02)	-0.04%	49.00	51.50	1.26	2.63%	5.10	5.03	4.85	9.79	10.15	-0.5%	-0.5%	-17.6%	-0.5%
CONGLOMERATE SECTOR P/E:														11.38	13.07				
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%	-1.4%	-7.9%	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%	-2.8%	0.0%
National Flour Mills	- NFM	10,504	0.70	0.70	-	-	0.57	0.81	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	7.7%	0.0%	-13.6%	0.0%
Trinidad Publishing Company	- PUB	0	22.80	22.80	-	-	22.80	22.93	0.50	2.63%	1.15	1.15	1.00	19.83	22.80	0.0%	0.0%	-0.9%	0.0%
Unilever Caribbean	- UCL	0	17.99	17.99	-	-	17.94	20.00	1.00	5.72%	1.42	1.42	1.48	12.67	12.16	-10.0%	-10.0%	-14.5%	-10.0%
West Indian Tobacco Company	↑ WCO	40,465	23.26	23.50	0.24	1.03%	22.99	29.00	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	0.0%	0.0%	-17.5%	-24.3%
MANUFACTURING I SECTOR P/E:														19.25	15.09				
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	1,500	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	-3.6%	-8.6%	-17.4%	-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	12,710	3.80	3.80	-	-	3.60	7.15	0.06	0.82%	0.56	0.56	0.50	6.79	7.60	-15.6%	-20.0%	-58.9%	-5.0%
MANUFACTURING II SECTOR P/E:														9.01	9.24				
TRADING																			
Agostini's	↓ AGL	5,000	8.00	7.99	(0.01)	-0.12%	7.99	9.74	0.29	2.90%	1.14	0.98	0.85	8.15	9.40	-6.5%	-15.9%	-20.1%	-15.9%
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	-10.0%	-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%	-15.0%	-10.5%
Supreme Ventures Limited	↓ SVL	5,000	0.24	0.22	(0.02)	-8.33%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-8.3%	-8.3%	-21.4%	-8.3%
Prestige Holdings Ltd	- PHL	0	3.05	3.05	-	-	2.75	3.25	0.00	0.00%	0.25	0.25	0.32	12.20	9.53	1.0%	5.2%	-23.8%	8.9%
TRADING SECTOR P/E:														13.40	14.12				
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%	-26.4%	-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				

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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

3 MTH = Friday March 13th, 2009
6 MTH = Friday December 12th, 2008
9 MTH = Friday September 12th, 2008

NH = New 52 Week High
NL = New 52 Week Low
↑ = Gainer
↓ = Loser

SFC: Released First Quater Results: EPS: US\$0.04(↓\$0.01) Q1 Profits of US\$17.77 M
PUB: Released First Quater Results: EPS: \$0.12(↓\$0.06) Q1 Profits of \$4.71 M
FCI: Released Second Quater Results: EPS: US\$0.06(↑\$0.01) Q2 Profits of \$86 M
AGL: will trade X-div on June 10th : will pay \$0.05 on June 29th, 2009
FFL: will trade X-div on June 17th : will pay \$0.35 on June 30th, 2009