

PERIOD: Monday 2nd March 2009 - Friday 6th March 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	839.35	% Δ	-0.36%	pt. Δ	-3.06	% Δ	-0.42%	pt. Δ	-3.58	ADV:	2	Vol.	685,103
ALL T&T INDEX:	1,147.39	% Δ	-0.49%	pt. Δ	-5.63	% Δ	-0.64%	pt. Δ	-7.36	DEC:	8	Val.	\$7.9M

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	17,717	9.00	9.20	0.20	2.22%	9.00	11.50	0.39	3.42%	1.07	0.95	1.12	9.68	8.21	-0.9%	-19.3%	-20.0%	-0.9%
National Commercial Bank (J)	NCBJ	23,752	1.10	1.05	(0.05)	-4.55%	0.80	2.05	0.01	0.45%	0.31	0.33	0.33	3.18	3.18	5.0%	-47.5%	-50.2%	31.3%
Republic Bank	RBL	52	86.00	86.00	-	-	86.00	102.15	2.94	3.68%	7.51	7.56	8.71	11.38	9.87	0.0%	-15.8%	-15.7%	0.0%
Scotiabank T&T	SBBT	4,639	27.10	27.30	0.20	0.74%	25.52	42.91	0.84	2.94%	2.10	2.45	2.48	11.14	11.01	-2.5%	-34.0%	-24.8%	3.0%
BANKING SECTOR P/E:														12.93	8.07				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	29.60	29.60	-	-	28.50	36.95	0.85	3.66%	1.77	2.14	2.22	13.83	13.33	-1.3%	-17.8%	-4.7%	-1.3%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.81	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-12.7%	-13.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	2.99	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-2.5%	-22.0%	-15.6%	0.0%
Guardian Holdings	GHL	31,347	19.96	19.74	(0.22)	-1.10%	16.00	30.95	0.30	1.25%	0.61	2.78	4.25	7.10	4.64	16.0%	-24.1%	-36.3%	9.7%
Jamaica Money Market Brokers	JMMB	0	0.56	0.56	-	-	0.56	1.85	0.02	1.58%	0.10	0.12	0.05	4.67	10.28	-12.5%	-42.9%	-51.7%	-11.1%
National Enterprises	NEL	6,059	6.00	6.00	-	-	5.99	12.50	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-11.1%	-47.8%	-50.0%	-9.1%
Sagcor Financial Corporation	SFC	69,490	11.00	10.25	(0.75)	-6.82%	10.00	19.74	0.45	2.83%	2.14	2.14	2.26	4.79	4.54	-6.8%	-46.0%	-48.8%	-6.8%
NON-BANKING FINANCE SECTOR P/E:														8.84	9.15				
CONGLOMERATES																			
Ansa McAl	AMCL	1,548	48.50	47.94	(0.56)	-1.15%	44.98	61.00	0.90	1.88%	3.53	3.73	4.15	12.85	11.55	-4.1%	-19.9%	-16.3%	-4.1%
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	5,310	3.50	3.50	-	-	3.50	8.42	0.10	1.64%	0.94	0.95	1.00	3.68	3.50	-27.8%	-52.5%	-57.1%	-13.6%
Neal & Massy	NML	110,167	49.50	49.49	(0.01)	-0.02%	49.00	64.45	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	0.0%	-17.5%	-23.0%	0.0%
CONGLOMERATE SECTOR P/E:														21.07	18.14				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	7.95	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	-2.8%	-9.2%	29.0%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.50	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	0.0%	-2.8%	-7.3%	0.0%
National Flour Mills	NFM	358,895	0.65	0.65	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-7.1%	-20.7%	-40.9%	-7.1%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.63	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	0.0%	-0.9%	8.6%	0.0%
Unilever Caribbean	UCL	4,127	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	0.0%	-5.1%	-3.9%	0.0%
West Indian Tobacco Company	WCO	2,980	23.53	23.52	(0.01)	-0.04%	22.99	31.50	1.86	6.76%	1.86	2.03	2.25	11.59	10.45	-17.4%	-24.2%	-22.3%	-11.2%
MANUFACTURING I SECTOR P/E:														19.58	13.65				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	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	NL FFL	15,000	5.80	5.50	(0.30)	-5.17%	5.80	6.53	0.30	5.86%	0.67	0.67	0.70	8.21	7.86	-5.2%	-14.3%	-3.2%	-5.2%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	26.62	31.99	0.00	0.00%	3.16	3.43	3.23	9.14	9.71	-0.5%	-0.5%	99.9%	-0.5%
Trinidad Cement	TCL	25,198	5.55	5.00	(0.55)	-9.91%	4.00	10.74	0.06	0.82%	0.60	0.72	0.81	6.94	6.17	0.0%	-46.8%	-52.3%	25.0%
MANUFACTURING II SECTOR P/E:														8.10	7.91				
TRADING																			
Agostini's	AGL	7,560	8.55	8.55	-	-	8.55	10.50	0.29	2.90%	1.14	1.12	1.06	7.63	8.07	-10.0%	-17.4%	-14.6%	-10.0%
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	-	-	1.71	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	-5.0%	72.7%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Prestige Holdings Ltd	PHL	0	3.02	3.02	-	-	2.75	4.40	0.00	0.00%	0.25	0.25	0.32	12.08	9.44	4.1%	-23.5%	-33.5%	7.9%
TRADING SECTOR P/E:														14.44	14.48				
PROPERTY																			
Plipdeco	PLD	1,262	8.10	8.10	-	-	8.10	13.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-21.6%	-12.4%	-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				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday December 05 th , 2008	NH = New 52 Week High	CCFG: Released Year End Results: EPS: J\$0.42(↑\$0.17) YE Profits of J\$423 M		
6 MTH = Friday September 05 th , 2008	NL = New 52 Week Low	CCMB: Released First Quarter Results: EPS: J\$0.75(↑\$0.06) YE Profits of J\$487 M		
9 MTH = Friday June 06 th , 2008	↑ = Gainer	SDBG: Released First Quarter Results: EPS: \$0.91(↑\$0.19) Q1 Profits of \$385 M		
	↓ = Loser	SDBG: will trade X-div on March 12 th : will pay \$0.30 on April 6 th , 2009		
		¹ Dividend = Dividend Declared and Paid for Fiscal 2008 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS		