

PERIOD: Monday 16th March 2009 - Friday 20th March 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	825.33	% Δ	-0.04%	pt. Δ	-0.30	% Δ	-2.09%	pt. Δ	-17.60	ADV:	5	Vol.	794,214
ALL T&T INDEX:	1,122.23	% Δ	-0.48%	pt. Δ	-5.39	% Δ	-2.82%	pt. Δ	-32.52	DEC:	5	Val.	\$23.73M

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	9.20	9.20	-	-	9.00	11.50	0.39	3.42%	1.07	0.95	0.95	9.68	9.68	-0.9%	-16.4%	-20.0%	-0.9%
National Commercial Bank (J)	NCBJ	45,593	0.90	0.98	0.08	8.89%	0.80	2.00	0.01	0.45%	0.26	0.28	0.27	3.50	3.63	15.3%	-47.9%	-53.3%	22.5%
Republic Bank	RBL	1,141	86.00	86.00	-	-	86.00	102.15	2.94	3.68%	7.51	7.56	7.54	11.38	11.41	0.0%	-15.6%	-15.3%	0.0%
Scotiabank T&T	SBBT	39,835	28.25	28.00	(0.25)	-0.88%	25.52	42.49	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	0.0%	-30.7%	-23.5%	5.7%
BANKING SECTOR P/E:														12.93	9.05				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	1,034	29.60	28.50	(1.10)	-3.72%	28.50	36.95	0.85	3.66%	1.77	2.14	2.22	13.32	12.84	-5.0%	-18.6%	-10.7%	-5.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.80	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-4.2%	-4.2%	0.0%
Scotia DBG Investments Ltd.	SDBG	6,238	1.95	1.95	-	-	1.95	2.70	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	0.0%	-20.4%	-41.8%	0.0%
Guardian Holdings	GHL	0	19.74	19.74	-	-	16.00	30.25	0.30	1.25%	0.61	2.78	2.76	7.10	7.15	19.7%	-19.4%	-34.2%	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	-11.1%	-41.1%	-53.3%	-11.1%
National Enterprises	NEL	6,232	5.70	5.70	-	-	5.70	12.10	0.59	8.43%	0.46	0.46	0.40	12.39	14.08	-13.6%	-49.2%	-51.5%	-13.6%
Sagcor Financial Corporation	SFC	112,252	10.25	10.30	0.05	0.49%	10.00	19.00	0.45	2.83%	2.14	2.14	2.12	4.81	4.86	2.9%	-42.8%	-48.5%	-6.4%
NON-BANKING FINANCE SECTOR P/E:														8.68	9.38				
CONGLOMERATES																			
Ansa McAl	AMCL	1,219	43.75	43.75	-	-	43.75	60.50	0.90	1.88%	3.53	3.73	3.70	11.73	11.82	-12.5%	-26.8%	-26.2%	-12.5%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	0.49	0.49	0.48	57.00	58.19	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	0	3.50	3.50	-	-	3.50	7.80	0.10	1.64%	0.94	0.95	0.94	3.68	3.72	-13.6%	-47.0%	-58.5%	-13.6%
Neal & Massy	NML	406,789	49.49	49.50	0.01	0.02%	49.00	61.99	1.26	2.63%	4.15	4.60	4.60	10.76	10.76	0.0%	-13.1%	-23.3%	0.0%
CONGLOMERATE SECTOR P/E:														20.79	21.12				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	7.95	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	-8.0%	23.0%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.40	0.72	4.05%	1.35	1.35	1.33	12.96	13.16	0.0%	-2.8%	-7.9%	0.0%
National Flour Mills	NFM	17,500	0.65	0.63	(0.02)	-3.08%	0.63	0.99	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-10.0%	-22.2%	-45.2%	-10.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.80	23.00	0.50	2.63%	1.21	1.21	1.21	18.84	18.84	0.0%	-0.9%	6.8%	0.0%
Unilever Caribbean	UCL	144	19.98	19.98	-	-	19.98	21.07	1.00	5.72%	1.38	1.38	1.38	14.48	14.48	0.0%	-5.1%	-4.9%	0.0%
West Indian Tobacco Company	WCO	21,119	23.50	23.51	0.01	0.04%	22.99	31.10	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	-11.3%	-24.4%	-22.7%	-11.3%
MANUFACTURING I SECTOR P/E:														19.27	13.99				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.30	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	5,000	5.50	5.23	(0.27)	-4.91%	5.23	6.53	0.30	5.86%	0.67	0.67	0.70	7.81	7.47	-9.8%	-18.5%	-8.6%	-9.8%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.99	0.00	0.00%	2.93	2.93	3.23	10.70	9.71	-0.5%	-0.5%	80.3%	-0.5%
Trinidad Cement	TCL	111,519	4.50	4.10	(0.40)	-8.89%	4.00	10.37	0.06	0.82%	0.56	0.56	0.81	7.32	5.06	-8.9%	-55.6%	-60.0%	2.5%
MANUFACTURING II SECTOR P/E:														8.61	7.41				
TRADING																			
Agostini's	AGL	0	8.55	8.55	-	-	8.55	10.46	0.29	2.90%	1.14	1.12	1.06	7.63	8.07	-10.0%	-14.5%	-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%	42.9%	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	18,599	3.02	3.06	0.04	1.32%	2.75	4.00	0.00	0.00%	0.25	0.25	0.32	12.24	9.56	9.3%	-18.4%	-32.7%	9.3%
TRADING SECTOR P/E:														14.50	14.51				
PROPERTY																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	13.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-32.7%	-11.9%	-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%
PROPERTY SECTOR P/E:														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday December 19 th , 2008	NH = New 52 Week High	TCL: Released Year End Results: EPS: \$0.56(↓\$0.21) YE Profits of \$156 M		
6 MTH = Friday September 19 th , 2008	NL = New 52 Week Low	RML: Released Year End Results: EPS: \$2.93(↓\$0.23) YE Profits of \$35 M		
9 MTH = Friday June 20 th , 2008	↑ = Gainer	OCM: Released Year End Results: EPS: \$1.35(↑\$0.02) YE Profits of \$90 M		
	↓ = Loser	BER: Released Year End Results: EPS: \$0.30(↑\$0.35) YE Profits of \$1.53 M		
		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		