

PERIOD: Monday 02<sup>nd</sup> November 2009 - Friday 06<sup>th</sup> November 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	785.05	% Δ	-0.34%	pt. Δ	-2.69	% Δ	-6.87%	pt. Δ	-57.88	ADV:	4	Vol.	402,935
ALL T&T INDEX:	1,109.24	% Δ	-0.34%	pt. Δ	-3.78	% Δ	-3.94%	pt. Δ	-45.51	DEC:	6	Val.	\$3.59M

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>																			
BCB Holdings Limited	↑ NH BCBTT	23,640	13.15	13.16	0.01	0.08%										0.0%	0.0%	0.0%	0.0%
First Caribbean International	↓ FCI	0	7.48	7.48	-	-	7.48	9.00	0.39	3.42%	0.71	0.74	0.70	10.11	10.69	-6.6%	-16.7%	-19.4%	-19.4%
National Commercial Bank (J)	↓ NCBJ	28,468	0.99	0.98	(0.01)	-1.01%	0.80	1.04	0.01	0.45%	0.26	0.28	0.25	3.50	3.92	21.0%	15.3%	-14.8%	22.5%
Republic Bank	↑ RBL	100	84.00	84.00	-	-	84.00	86.00	2.94	3.68%	5.91	5.91	5.91	14.21	14.21	-2.3%	-2.3%	-2.3%	-2.3%
Scotiabank T&T	↓ SBTT	9,602	30.02	30.02	-	-	27.99	30.02	0.84	2.94%	2.10	2.45	2.44	12.25	12.30	1.7%	7.2%	15.2%	13.3%
<b>BANKING SECTOR P/E:</b>														12.93	10.28				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	↓ AMBL	600	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	7.3%	7.2%	0.0%	0.0%
Capital and Credit Financial Group	↓ CCFG	2,500	0.52	0.52	-	-	0.52	0.63	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	-8.8%	-24.6%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	↓ SDBG	0	1.40	1.40	-	-	1.40	1.95	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	-20.5%	-28.2%	-28.2%	-28.2%
Guardian Holdings	↓ NL GHLL	91,149	13.48	12.50	(0.98)	-7.27%	12.50	19.74	0.30	1.25%	1.00	(5.03)	(4.80)	-2.49	-2.60	-12.3%	-30.2%	-40.1%	-30.6%
Jamaica Money Market Brokers	↓ JMMB	11,938	0.43	0.39	(0.04)	-9.30%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	9.75	12.04	-11.4%	-23.5%	-30.4%	-38.1%
National Enterprises	↑ NEL	70,795	7.51	7.52	0.01	0.13%	5.40	7.55	0.59	8.43%	1.32	1.32	1.16	5.70	6.47	13.1%	31.9%	25.3%	13.9%
Sagicor Financial Corporation	↓ SFC	16,915	12.00	11.99	(0.01)	-0.08%	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.82	6.00	14.1%	18.6%	9.0%	9.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														9.51	6.75				
<b>CONGLOMERATES</b>																			
Ansa McAl	↓ AMCL	11,427	40.00	40.00	-	-	38.00	43.75	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.0%	5.3%	-17.5%	-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	76,159	2.50	2.51	0.01	0.40%	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.40	5.02	-28.3%	-19.0%	-28.3%	-38.0%
Neal & Massy	↓ NML	2,100	49.00	48.94	(0.06)	-0.12%	48.98	49.50	1.26	2.63%	5.10	4.74	4.68	10.32	10.46	-0.1%	-1.1%	-1.1%	-1.1%
<b>CONGLOMERATE SECTOR P/E:</b>														11.06	12.63				
<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%	0.0%	0.0%
One Caribbean Media	↓ OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.09	1.00	16.06	17.50	-37.1%	-37.1%	-37.1%	-37.1%
National Flour Mills	↓ NFM	6,500	0.66	0.66	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-12.0%	15.8%	1.5%	-5.7%
Trinidad Publishing Company	↓ PUB	0	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	-4.1%	-4.1%	-4.1%	-4.1%
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	0.0%	-16.2%	-16.2%	-16.2%
West Indian Tobacco Company	↑ NH WCO	3,500	31.10	31.50	0.40	1.29%	23.26	31.50	1.86	6.76%	2.48	2.81	2.85	11.21	11.05	28.6%	34.0%	37.0%	18.9%
<b>MANUFACTURING I SECTOR P/E:</b>														20.05	16.10				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	↓ BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.25	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	↓ FFL	0	5.30	5.30	-	-	5.23	5.50	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.8%	-8.6%	-8.6%
ReadyMix (West Indies)	↓ RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	2.93	1.55	1.40	20.23	22.39	0.0%	0.0%	0.0%	-0.5%
Trinidad Cement	↓ NL TCL	42,895	3.51	3.50	(0.01)	-0.28%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.54	9.21	-15.9%	-12.5%	-30.1%	-12.5%
<b>MANUFACTURING II SECTOR P/E:</b>														12.22	13.06				
<b>TRADING</b>																			
Agostini's	↓ AGL	0	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	-12.3%	-21.1%	-21.1%
L. J. Williams A	↓ LJWA	0	0.54	0.54	-	-	0.54	0.54	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	0.0%	-10.0%	-10.0%
L. J. Williams B	↓ LJWB	0	1.10	1.10	-	-	1.10	1.90	0.07	5.83%	0.08	0.08	0.08	13.75	13.75	-35.3%	-42.1%	-42.1%	-42.1%
Supreme Ventures Limited	↓ SVL	0	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	11.1%	-16.7%	-16.7%	-16.7%
Prestige Holdings Ltd	↓ PHL	4,647	3.50	3.50	-	-	3.05	3.50	0.00	0.00%	0.25	0.25	0.32	14.00	10.94	2.9%	14.8%	27.3%	25.0%
<b>TRADING SECTOR P/E:</b>														11.50	10.15				
<b>PROPERTY</b>																			
Plipdeco	↓ PLD	0	7.15	7.15	-	-	7.15	8.10	0.15	1.88%	3.72	4.64	0.00	1.54	N/A	-11.7%	-11.7%	-11.7%	-20.5%
<b>PROPERTY SECTOR P/E:</b>														1.54	N/A				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday August 07 <sup>th</sup> , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) Q3 Profits of \$948 M		
6 MTH = Friday May 08 <sup>th</sup> , 2009		GHL: Released Third Quarter Results: EPS: -\$3.25(↓\$5.82) Q3 Loss of \$655 M		
9 MTH = Friday February 06 <sup>th</sup> , 2009		OCM: Released Third Quarter Results: EPS: \$0.65(↓\$0.26) Q3 Profit of \$43 M		
		TCL: Released Third Quarter Results: EPS: \$0.32(↓\$0.15) Q3 Profit of \$79 M		
		RML: Released Third Quarter Results: EPS: \$1.14(↓\$1.37) Q3 Profit of \$14 M		
		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008 <sup>2</sup> Div.Yield = Dividend / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		