



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 09th November 2009 - Friday 13th November 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	776.73	% Δ	-1.06%	pt. Δ	-8.32	% Δ	-7.85%	pt. Δ	-66.20	ADV:	3	Vol.	1,194,695
ALL T&T INDEX:	1,095.98	% Δ	-1.20%	pt. Δ	-13.26	% Δ	-5.09%	pt. Δ	-58.77	DEC:	7	Val.	\$22.23M

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																			
BCB Holdings Limited	BCBTT	7,468	13.16	13.15	(0.01)	-0.08%										0.0%	0.0%	0.0%	0.0%
First Caribbean International	FCI	0	7.48	7.48	-	-	7.48	8.98	0.39	3.42%	0.71	0.74	0.70	10.11	10.69	-6.6%	-16.7%	-16.9%	-19.4%
National Commercial Bank (J)	NCBJ	6,419	0.98	0.98	-	-	0.80	1.04	0.01	0.45%	0.31	0.31	0.38	3.16	2.58	11.4%	3.2%	-11.7%	22.5%
Republic Bank	RBL	85,153	84.00	81.90	(2.10)	-2.50%	81.90	86.00	2.94	3.68%	5.91	5.91	5.91	13.86	13.86	-4.7%	-4.8%	-4.8%	-4.8%
Scotiabank T&T	SBTT	101,356	30.02	29.75	(0.27)	-0.90%	27.99	30.02	0.84	2.94%	2.10	2.45	2.44	12.14	12.19	0.8%	6.3%	14.2%	12.3%
BANKING SECTOR P/E:														12.93	9.83				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	100,608	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	7.1%	7.2%	0.0%	0.0%
Capital and Credit Financial Group	CCFG	0	0.52	0.52	-	-	0.52	0.69	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	21,368	1.40	1.26	(0.14)	-10.00%	1.26	1.95	0.03	1.45%	0.20	0.28	0.25	4.50	5.04	-28.4%	-28.4%	-35.4%	-35.4%
Guardian Holdings	GHL	343,180	12.50	12.00	(0.50)	-4.00%	11.25	18.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.39	-2.50	-15.8%	-33.0%	-42.5%	-33.3%
Jamaica Money Market Brokers	JMMB	6,405	0.39	0.39	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	9.75	12.04	-2.5%	-23.5%	-30.4%	-38.1%
National Enterprises	NEL	38,487	7.52	7.75	0.23	3.06%	5.40	7.75	0.59	8.43%	1.32	1.32	1.16	5.87	6.67	14.6%	43.5%	29.2%	17.4%
Sagicor Financial Corporation	SFC	252,187	11.99	11.50	(0.49)	-4.09%	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.58	5.75	8.8%	11.7%	4.4%	4.5%
NON-BANKING FINANCE SECTOR P/E:														9.44	6.68				
CONGLOMERATES																			
Ansa McAl	AMCL	935	40.00	40.00	-	-	38.00	40.99	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	16,055	2.51	2.51	-	-	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	19,181	48.94	46.49	(2.45)	-5.01%	46.49	49.50	1.26	2.63%	5.10	4.74	4.68	9.81	9.93	-6.1%	-6.1%	-6.1%	-6.1%
CONGLOMERATE SECTOR P/E:														10.93	12.50				
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%	0.0%	0.0%	0.0%
One Caribbean Media	OCM	100	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	100,000	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	WCO	18,500	31.50	31.51	0.01	0.03%	23.26	31.51	1.86	6.76%	2.48	2.81	2.85	11.21	11.06	28.6%	34.1%	37.0%	18.9%
MANUFACTURING I SECTOR P/E:														20.05	16.10				
MANUFACTURING II																			
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	1,500	5.30	5.30	-	-	5.26	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	TCL	69,494	3.50	3.52	0.02	0.57%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.59	9.26	-15.2%	-11.8%	-29.7%	-12.0%
MANUFACTURING II SECTOR P/E:														12.24	13.08				
TRADING																			
Agostini's	AGL	20	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	-6.3%	-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	1,279	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	5,000	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%
TRADING SECTOR P/E:														11.50	10.15				
PROPERTY																			
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%
PROPERTY SECTOR P/E:														1.54					

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday August 14 th , 2009 6 MTH = Friday May 15 th , 2009 9 MTH = Friday February 13 th , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M AMBL: Released Third Quarter Results: EPS: \$1.81(↑\$0.81) Q3 Profit of \$152 M NCBJ: Released Year End Results: EPS: J\$4.16(↑\$0.62) YE Profit of \$10.25 M UCL: Released Third Quarter Results: EPS: \$1.05(↑\$0.16) Q3 Profit of \$27 M RML: Released Third Quarter Results: EPS: \$1.14(↓\$1.37) Q3 Profit of \$14 M		

¹ Dividend = Dividend Declared and Paid for Fiscal 2008
² Div. Yield = Dividend / Fiscal Year End Share Price
³ Based on unadjusted EPS values
⁴ Based on adjusted year end EPS