



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 26th October 2009 - Friday 30th October 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	787.74	% Δ	+0.58%	pt. Δ	+4.55	% Δ	-6.55%	pt. Δ	-55.19	ADV:	7	Vol.	1,231,012
ALL T&T INDEX:	1,113.02	% Δ	+0.35%	pt. Δ	+3.89	% Δ	-3.61%	pt. Δ	-41.73	DEC:	4	Val.	\$24.76M

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	↑ NH BCBTT	80,000	12.38	13.15	0.77	6.22%													
First Caribbean International	↓ NL FCI	13,900	7.50	7.48	(0.02)	-0.27%	7.48	9.00	0.39	3.42%	0.71	0.74	0.70	10.11	10.69	-6.4%	-16.7%	-19.4%	-19.4%
National Commercial Bank (J)	↑ NCBJ	69,449	0.91	0.99	0.08	8.79%	0.80	1.04	0.01	0.45%	0.26	0.28	0.25	3.54	3.96	10.0%	16.5%	-16.1%	23.8%
Republic Bank	- RBL	168,406	85.75	84.00	(1.75)	-2.04%	84.00	86.00	2.94	3.68%	7.51	6.28	6.28	13.38	13.38	-2.3%	-2.3%	-2.3%	-2.3%
Scotiabank T&T	↑ NH SBTT	33,240	29.68	30.02	0.34	1.15%	27.99	30.02	0.84	2.94%	2.10	2.45	2.44	12.25	12.30	0.1%	7.2%	16.8%	13.3%
BANKING SECTOR P/E:													12.93	10.08					
NON-BANKING FINANCE																			
Ansa Merchant Bank	↑ NH AMBL	13,488	29.10	30.00	0.90	3.09%	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	7.4%	5.3%	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	9,000	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 GHJ	44,134	13.50	13.48	(0.02)	-0.15%	13.48	19.74	0.30	1.25%	1.00	(1.36)	1.54	-9.91	8.75	-5.4%	-24.7%	-35.8%	-25.1%
Jamaica Money Market Brokers	- JMMB	2,000	0.43	0.43	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	10.75	13.27	7.5%	-15.7%	-23.2%	-31.7%
National Enterprises	↑ NH NEL	171,975	6.75	7.51	0.76	11.26%	5.40	7.51	0.59	8.43%	1.32	1.32	1.16	5.69	6.47	13.8%	31.8%	25.2%	13.8%
Sagicor Financial Corporation	- SFC	162,955	12.00	12.00	-	-	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.83	6.00	14.3%	19.8%	0.0%	9.1%
NON-BANKING FINANCE SECTOR P/E:													8.59	8.55					
CONGLOMERATES																			
Ansa McAl	- AMCL	10,247	40.00	40.00	-	-	38.00	43.75	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.0%	-2.3%	-17.8%	-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	115,059	2.50	2.50	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.39	5.00	-28.6%	-19.4%	-28.6%	-38.3%
Neal & Massy	- NML	0	49.00	49.00	-	-	48.98	49.50	1.26	2.63%	5.10	4.74	4.68	10.34	10.47	0.0%	-1.0%	-1.0%	-1.0%
CONGLOMERATE SECTOR P/E:													11.06	12.63					
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	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.28	1.10	13.67	15.91	-37.1%	-37.1%	-37.1%	-37.1%
National Flour Mills	↑ NFM	125,000	0.63	0.66	0.03	4.76%	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	28	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	97,200	30.80	31.10	0.30	0.97%	23.26	31.10	1.86	6.76%	2.48	2.81	2.85	11.07	10.91	29.6%	32.3%	35.2%	17.4%
MANUFACTURING I SECTOR P/E:													19.55	15.66					
MANUFACTURING II																			
Berger Paints Trinidad	- BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.06	0.06	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	2.00	1.80	15.68	17.42	0.0%	0.0%	-0.5%	-0.5%
Trinidad Cement	↓ TCL	109,831	4.17	3.51	(0.66)	-15.83%	3.50	4.18	0.06	0.82%	0.56	0.44	0.40	7.98	8.78	-15.6%	-12.3%	-22.0%	-12.3%
MANUFACTURING II SECTOR P/E:													10.52	11.25					
TRADING																			
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	5,000	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	↑ NH 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	↑ NH PHL	100	3.50	3.50	-	-	3.05	3.50	0.00	0.00%	0.25	0.25	0.32	14.00	10.94	2.9%	12.9%	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%	-20.5%	-20.5%
PROPERTY SECTOR P/E:													1.54						
NOTES		NOTES		NOTES				NOTES				NOTES							
HOLDING PERIODS		LEGEND		NEWS				NOTES				NOTES							
3 MTH = Friday July 31st, 2009		↑ NH = New 52 Week High		New Share Listing: BCB Holdings Ltd (BCBTT) on October 28, 2009				1 Dividend = Dividend Declared and Paid for Fiscal 2008				2 Div. Yield = Dividend1 / Fiscal Year End Share Price							
6 MTH = Friday May 01st, 2009		↓ NL = New 52 Week Low		PHL: Released Third Quarter Results: EPS: \$0.28(\$1.73) Q3 Profits of \$15.33 M				3 Based on unadjusted EPS values				4 Based on adjusted year end EPS							
9 MTH = Friday January 30th, 2009		↑ = Gainer		AMCL will trade X-div on October 30th : will pay \$0.30 on November 13th, 2009															
		↓ = Loser		PUB will trade X-div on October 21st : will pay \$0.16 on November 06th, 2009															
				PUBP will trade X-div on October 21st : will pay \$0.04 on November 06th, 2009															