

PERIOD: Tuesday 01<sup>st</sup> September 2009 - Friday 04<sup>th</sup> September 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	785.93	% Δ	+0.29%	pt. Δ	+2.26	% Δ	-6.76%	pt. Δ	-57.00	ADV:	5	Vol.	1,395,548
ALL T&T INDEX:	1,097.76	% Δ	+0.27%	pt. Δ	+3.01	% Δ	-4.94%	pt. Δ	-56.99	DEC:	5	Val.	\$31M

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>																			
First Caribbean International	FCI	25,100	8.05	8.05	-	-	7.99	9.28	0.39	3.42%	0.71	0.74	0.70	10.88	11.50	0.6%	-12.5%	-13.3%	-13.3%
National Commercial Bank (J)	NCBJ	240,248	0.90	0.94	0.04	4.44%	0.80	1.18	0.01	0.45%	0.26	0.28	0.25	3.36	3.76	-1.1%	-10.5%	-6.0%	17.5%
Republic Bank	RBL	0	85.98	85.98	-	-	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	0.0%	0.0%
Scotiabank T&T	SBTT	1,976	29.52	29.50	(0.02)	-0.07%	25.83	30.00	0.84	2.94%	2.10	2.45	2.44	12.04	12.09	1.7%	8.1%	5.4%	11.3%
<b>BANKING SECTOR P/E:</b>														12.93	10.25				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	159	29.01	29.01	-	-	27.89	29.99	0.85	3.66%	0.60	0.88	2.26	32.97	12.84	3.6%	-2.0%	-3.3%	-3.3%
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	0	1.59	1.59	-	-	1.59	1.95	0.03	1.45%	0.20	0.28	0.25	5.68	6.36	-9.7%	-18.5%	-20.5%	-18.5%
Guardian Holdings	GHL	45,735	14.27	14.26	(0.01)	-0.07%	14.25	21.00	0.30	1.25%	1.00	(1.36)	1.54	-10.49	9.26	-4.0%	-27.8%	-16.2%	-20.8%
Jamaica Money Market Brokers	JMMB	0	0.36	0.36	-	-	0.31	1.85	0.02	1.58%	0.06	0.04	0.03	9.00	11.11	-21.7%	-35.7%	-43.8%	-42.9%
National Enterprises	NEL	59,925	6.12	6.20	0.08	1.31%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	4.70	5.34	14.8%	3.3%	-8.1%	-6.1%
Sagicor Financial Corporation	SFC	328,215	10.68	11.00	0.32	3.00%	10.00	11.85	0.45	2.83%	2.14	2.06	2.00	5.34	5.50	4.5%	7.3%	0.0%	0.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														7.98	8.13				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	25	39.95	39.95	-	-	38.00	48.67	0.90	1.88%	3.35	3.35	3.15	11.93	12.68	5.1%	-16.7%	-20.1%	-20.1%
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	80,339	3.50	3.15	(0.35)	-10.00%	3.10	3.75	0.10	1.64%	0.52	0.57	0.50	5.53	6.30	-9.7%	-10.0%	-35.1%	-22.2%
Neal & Massy	NML	507,186	49.50	49.50	-	-	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.44	10.58	0.5%	0.0%	0.0%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														11.37	12.98				
<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%	-2.8%	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	0.0%	0.0%	0.0%	0.0%
National Flour Mills	NFM	67,095	0.68	0.65	(0.03)	-4.41%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-7.1%	0.0%	-7.1%	-7.1%
Trinidad Publishing Company	PUB	10,000	22.80	21.87	(0.93)	-4.08%	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	-6.9%	-16.2%	-16.2%	-16.2%
West Indian Tobacco Company	WCO	5,576	24.50	26.03	1.53	6.24%	22.99	26.03	1.86	6.76%	2.48	2.81	2.85	9.26	9.13	11.9%	10.7%	-8.6%	-1.8%
<b>MANUFACTURING I SECTOR P/E:</b>														19.19	15.22				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	800	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.20	0.15	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Favorite Foods	FFL	0	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	-3.6%	-8.6%	-8.6%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.45	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	16,235	4.16	4.17	0.01	0.24%	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.48	10.43	9.7%	-16.6%	-16.6%	4.3%
<b>MANUFACTURING II SECTOR P/E:</b>														11.02	11.80				
<b>TRADING</b>																			
Agostini's	AGL	6,134	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-6.3%	-12.3%	-21.1%	-21.1%
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	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	LJWB	800	1.25	1.25	-	-	1.25	1.90	0.07	5.83%	0.08	0.08	0.08	15.63	15.63	-26.5%	-34.2%	-34.2%	-34.2%
Supreme Ventures Limited	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-25.0%	-25.0%	-25.0%	-25.0%
Prestige Holdings Ltd	PHL	0	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.5%	12.6%	17.2%	21.4%
<b>TRADING SECTOR P/E:</b>														11.99	13.10				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	0.0%	-9.9%	-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%
<b>PROPERTY SECTOR P/E:</b>														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday June 05 <sup>th</sup> , 2009	NH = New 52 Week High	AGL: Released Third Quarter Results: EPS: \$0.43(↓\$0.32) Q3 Profits of \$12.33 M		
6 MTH = Friday March 06 <sup>th</sup> , 2009	NL = New 52 Week Low	SDBG: Released Third Quarter Results: EPS: J\$3.30(↑\$1.09) Q3 Profits of J\$1.396 M		
9 MTH = Friday December 05 <sup>th</sup> , 2008	↑ = Gainer	SFC: Released Half Year Results: EPS: US\$0.08(↓\$0.04) HY Profits of US\$40.4 M		
	↓ = Loser	SBTT will trade X-div on September 04 <sup>th</sup> : will pay \$0.25 on October 08 <sup>th</sup> , 2009		
		SDBG will trade X-div on September 14 <sup>th</sup> : will pay \$0.30 on October 08 <sup>th</sup> , 2009		
		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		