

PERIOD: Monday 14th September 2009 - Friday 18th September 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	787.47	% Δ	+0.24%	pt. Δ	+1.86	% Δ	-6.58%	pt. Δ	-55.46	ADV:	4	Vol.	795,912
ALL T&T INDEX:	1,100.34	% Δ	+0.11%	pt. Δ	+1.24	% Δ	-4.71%	pt. Δ	-54.41	DEC:	4	Val.	\$6.23M

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																			
First Caribbean International	FCI	500	8.05	8.05	-	-	7.99	9.20	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	5,042	0.95	0.95	-	-	0.80	1.15	0.01	0.45%	0.26	0.28	0.25	3.39	3.80	0.0%	-3.1%	11.8%	18.8%
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	2,339	29.55	29.58	0.03	0.10%	26.05	30.00	0.84	2.94%	2.10	2.45	2.44	12.07	12.12	2.0%	5.6%	5.6%	11.6%
BANKING SECTOR P/E:														12.93	10.27				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	3,000	29.01	29.60	0.59	2.03%	27.89	29.60	0.85	3.66%	0.60	0.88	2.26	33.64	13.10	5.7%	3.9%	-1.3%	-1.3%
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	10,000	1.58	1.43	(0.15)	-9.49%	1.43	1.95	0.03	1.45%	0.20	0.28	0.25	5.11	5.72	-18.8%	-26.7%	-26.7%	-26.7%
Guardian Holdings	GHL	41,629	14.25	14.25	-	-	14.25	20.86	0.30	1.25%	1.00	(1.36)	1.54	-10.48	9.25	-3.4%	-27.8%	-13.6%	-20.8%
Jamaica Money Market Brokers	JMMB	0	0.30	0.30	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	-28.6%	-46.4%	-52.4%	-52.4%
National Enterprises	NEL	23,000	6.23	6.13	(0.10)	-1.61%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	4.64	5.28	13.5%	7.5%	-7.1%	-7.1%
Sagicor Financial Corporation	SFC	315,027	11.10	12.03	0.93	8.38%	10.02	12.03	0.45	2.83%	2.14	2.06	2.00	5.84	6.02	14.6%	16.8%	20.2%	9.4%
NON-BANKING FINANCE SECTOR P/E:														7.85	7.87				
CONGLOMERATES																			
Ansa McAl	AMCL	0	39.95	39.95	-	-	38.00	48.50	0.90	1.88%	3.35	3.35	3.15	11.93	12.68	-0.1%	-8.7%	-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	160,799	3.00	2.70	(0.30)	-10.00%	2.70	3.75	0.10	1.64%	0.52	0.57	0.50	4.74	5.40	-23.9%	-22.9%	-33.3%	-33.3%
Neal & Massy	NML	407	49.49	49.49	-	-	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.44	10.57	0.5%	0.0%	0.0%	0.0%
CONGLOMERATE SECTOR P/E:														11.17	12.75				
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	173,470	0.65	0.65	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-7.1%	3.2%	-7.1%	-7.1%
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	2,632	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	30,300	26.42	27.15	0.73	2.76%	23.01	27.15	1.86	6.76%	2.48	2.81	2.85	9.66	9.53	15.5%	15.5%	2.5%	2.5%
MANUFACTURING I SECTOR P/E:														19.27	15.32				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	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%	1.3%	-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	24,183	4.18	4.17	(0.01)	-0.24%	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.48	10.43	9.4%	1.7%	-7.3%	4.3%
MANUFACTURING II SECTOR P/E:														11.02	11.80				
TRADING																			
Agostini's	AGL	2,472	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-6.1%	-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	0	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	-10.0%	-25.0%	-25.0%	-25.0%
Prestige Holdings Ltd	PHL	1,112	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	3.0%	11.1%	21.4%	21.4%
TRADING SECTOR P/E:														11.99	13.10				
PROPERTY																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	8.10	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%
PROPERTY SECTOR P/E:														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Thursday June 18 th , 2009	NH = New 52 Week High	NFM: Released Half Year Results: EPS: \$0.00(↑\$0.08) HY Profits of \$432 K		
6 MTH = Friday March 20 th , 2009	NL = New 52 Week Low	AGL: Released Third Quarter Results: EPS: \$0.43(↓\$0.32) Q3 Profits of \$12.33 M		
9 MTH = Friday December 19 th , 2008	↑ = Gainer	SFC: Released Half Year Results: EPS: US\$0.08(↓\$0.04) HY Profits of US\$40.4 M		
	↓ = Loser	OCM will trade X-div on August 11 th : will pay \$0.20 on August 30 th , 2009		
		SFC will trade X-div on August 11 th : will pay US\$0.02 on October 15 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		