Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 19th April 2010 - Friday 23rd April 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	822.08	% Δ +0.34%	pt. Δ +2.82	% Δ -2.47%	pt. Δ -20.85	ADV: 4	Vol. 2,623,984
ALL T&T INDEX:	1,166.15	% Δ +0.24%	pt. Δ +2.77	% Δ +0.99%	pt. Δ +11.40	DEC: 3	Val. $15.68M

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	0	13.20	13.20	-	-										-0.8%	-0.8%	-0.8%	-0.8%
First Caribbean International	▪	FCI	0	7.79	7.79	-	-	6.49	8.05	0.39	3.42%	0.71	0.59	0.59	13.20	13.20	19.8%	3.9%	-2.5%	19.8%
National Commercial Bank (J)	▲	NCBJ	1,626,996	1.01	1.16	0.15	14.85%	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.52	3.52	26.1%	27.5%	28.9%	11.5%
Republic Bank	▲	RBL	18,810	74.00	75.00	1.00	1.35%	72.00	86.00	2.94	3.68%	5.91	5.66	5.66	13.25	13.25	1.4%	-12.5%	-12.3%	1.3%
Scotiabank T&T	▪	SBTT	83,420	34.50	34.50	-	-	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.27	12.32	6.1%	16.2%	15.0%	12.2%
														BANKING SECTOR P/E:	12.93	10.57				
NON-BANKING FINANCE																				
Ansa Merchant Bank	▪	AMBL	4,354	30.70	30.70	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.89	13.58	2.3%	5.5%	9.9%	2.3%
Capital and Credit Financial Group	▪	CCFG	0	0.52	0.52	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	0.0%	0.0%	-8.8%	0.0%
Scotia DBG Investments Ltd.	▪	SDBG	17,798	1.39	1.39	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.96	5.56	3.0%	-0.7%	-21.0%	6.9%
Guardian Holdings	▲	GHL	9,110	13.10	13.17	0.07	0.53%	11.25	15.00	0.30	1.25%	(4.18)	(4.18)	(3.90)	-3.15	-3.38	-5.9%	-2.4%	-9.0%	-6.7%
Jamaica Money Market Brokers	▪	JMMB	304,862	0.31	0.31	-	-	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	31.00	31.00	10.7%	-27.9%	-22.5%	-3.1%
National Enterprises	▼	NEL	73,531	10.25	10.20	(0.05)	-0.49%	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.73	8.78	21.4%	51.1%	71.4%	23.6%
Sagicor Financial Corporation	▼	SFC	140,277	11.00	10.17	(0.83)	-7.55%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	5.88	5.98	-11.6%	-15.3%	-3.1%	-13.4%
														NON-BANKING FINANCE SECTOR P/E:	12.85	9.72				
CONGLOMERATES																				
Ansa McAl	▪	AMCL	5,000	45.70	45.70	-	-	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.64	14.51	4.5%	14.3%	14.3%	6.3%
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	715	4.50	4.50	-	-	2.50	3.51	0.10	1.64%	0.59	0.59	0.50	7.63	9.00	50.0%	80.0%	30.8%	50.0%
Neal & Massy	▪	NML	3,931	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	4.53	4.57	4.57	9.86	9.86	0.1%	-8.1%	-8.1%	0.1%
														CONGLOMERATE SECTOR P/E:	12.17	13.93				
MANUFACTURING I																				
Angostura Holdings	▪	AHL	0	6.90	6.90	-	-	6.90	6.90	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	500	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.13	1.13	1.10	15.49	15.91	0.0%	0.0%	-37.1%	0.0%
National Flour Mills	▪	NFM	3,300	0.90	0.90	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	12.5%	42.9%	20.0%	30.4%
Trinidad Publishing Company	▪	PUB	255,900	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	0.0%	0.0%	-4.1%	0.0%
Unilever Caribbean	▪	UCL	2,000	18.56	18.56	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	14.85	15.47	10.8%	10.8%	10.8%	10.8%
West Indian Tobacco Company	▲	WCO	29,200	39.10	39.20	0.10	0.26%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	12.77	12.25	19.8%	27.3%	63.3%	21.0%
														MANUFACTURING I SECTOR P/E:	20.54	16.37				
MANUFACTURING II																				
Berger Paints Trinidad	▪	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.09	0.09	0.09	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	▪	FFL	0	5.30	5.30	-	-	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.0%	0.0%	0.0%
ReadyMix (West Indies)	▪	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	0.81	0.81	0.76	38.70	41.25	0.0%	0.0%	0.0%	0.0%
Trinidad Cement	▪	TCL	1,776	3.51	3.51	-	-	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	9.00	9.24	-5.6%	-15.8%	-14.8%	-8.8%
														MANUFACTURING II SECTOR P/E:	18.54	19.35				
TRADING																				
Agostini's	▪	AGL	31,680	9.97	9.97	-	-	7.50	7.50	0.29	2.90%	0.03	0.13	0.20	76.69	49.85	32.9%	32.9%	32.9%	32.9%
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%	0.0%	0.0%
L. J. Williams B	▪	LJWB	0	0.99	0.99	-	-	0.99	1.70	0.07	5.83%	(0.11)	(0.39)	(0.39)	-2.54	-2.54	0.0%	-10.0%	-41.8%	0.0%
Supreme Ventures Limited	▪	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.0%	-10.0%	0.0%	-10.0%
Prestige Holdings Ltd	▼	PHL	10,824	4.00	3.50	(0.50)	-12.50%	3.40	4.00	0.00	0.00%	0.27	0.27	0.29	12.96	12.07	-7.9%	0.0%	2.9%	-7.9%
														TRADING SECTOR P/E:	5.72	16.53				
PROPERTY																				
Plipdeco	▪	PLD	0	5.91	5.91	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.27	N/A	0.5%	-17.3%	-27.0%	1.9%
														PROPERTY SECTOR P/E:	1.27					

NOTES

HOLDING PERIODS

3 MTH =Friday January 22nd, 2010
6 MTH = Friday October 23rd, 2009
9 MTH = Friday July 24th, 2009

NOTES

LEGEND

NH = New 52 Week High
NL = New 52 Week Low
▲ = Gainer
▼ = Loser

NOTES

NEWS

OCM: Released Year End Results: EPS: $1.13(↓$0.22) YE Profits of $74 M
SFC: Released Year End Results: EPS: US$0.18(↓$0.17) YE Profits of $70 M
NCBJ: Went X-Div on May 05th: will pay $0.61 on May 20th, 2010
GKC: Went X-Div on April 29th: will pay $0.50 on May 27th, 2010

NOTES

[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

NOTES