# Republic Securities Limited
## Weekly Market Summary

**PERIOD: Monday 01st February 2010 - Friday 05th February 2010**

| Indices | | Weekly Change | | YTD Change | | Weekly Movement & Volumes | | | |
|---|---|---|---|---|---|---|---|---|---|
| COMP. INDEX: | 788.68 | % Δ | +2.80% | % Δ | -6.44% | ADV: | 10 | Vol. | 1,868,956 |
| ALL T&T INDEX: | 1,145.88 | % Δ | +2.60% | % Δ | -0.77% | DEC: | 2 | Val. | $28.93M |

| 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 | - | - | | | | | | | | | | 0.3% | 0.0% | 0.0% | 0.0% |
| First Caribbean International | ⬆ | FCI | 188,100 | 6.50 | 7.00 | 0.50 | 7.69% | 6.49 | 8.05 | 0.39 | 3.42% | 0.71 | 0.71 | 0.70 | 9.86 | 10.00 | -6.4% | -12.6% | -22.0% | 7.7% |
| National Commercial Bank (J) | ▪ | NCBJ | 65 | 0.92 | 0.92 | - | - | 0.80 | 1.17 | 0.01 | 0.45% | 0.31 | 0.33 | 0.33 | 2.79 | 2.79 | -6.1% | 13.6% | 8.2% | -11.5% |
| Republic Bank | ⬆ | RBL | 106,187 | 73.98 | 74.00 | 0.02 | 0.03% | 73.50 | 86.00 | 2.94 | 3.68% | 5.91 | 5.66 | 5.66 | 13.07 | 13.07 | -11.9% | -13.9% | -14.0% | 0.0% |
| Scotiabank T&T | ⬆ NH | SBTT | 80,620 | 33.13 | 35.05 | 1.92 | 5.80% | 29.00 | 35.05 | 0.84 | 2.94% | 2.10 | 2.45 | 2.44 | 14.31 | 14.36 | 16.8% | 18.7% | 25.1% | 14.0% |
| | | | | | | | | | | | | | | BANKING SECTOR P/E: | 12.93 | 10.06 | | | | |
| **NON-BANKING FINANCE** | | | | | | | | | | | | | | | | | | | | |
| Ansa Merchant Bank | ▪ | AMBL | 522 | 30.00 | 30.00 | - | - | 27.93 | 30.00 | 0.85 | 3.66% | 0.60 | 0.88 | 2.26 | 34.09 | 13.27 | 0.0% | 7.3% | 7.2% | 0.0% |
| 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% | -8.8% | -24.6% | 0.0% |
| Scotia DBG Investments Ltd. | ▪ | SDBG | 690 | 1.35 | 1.35 | - | - | 1.26 | 1.76 | 0.03 | 1.45% | 0.20 | 0.28 | 0.25 | 4.82 | 5.40 | -3.6% | -23.3% | -30.8% | 3.8% |
| Guardian Holdings | ⬇ | GHL | 23,613 | 14.00 | 13.90 | (0.10) | -0.71% | 11.25 | 15.00 | 0.30 | 1.25% | 1.00 | (5.03) | (4.80) | -2.76 | -2.90 | 11.2% | -2.5% | -22.3% | -1.5% |
| Jamaica Money Market Brokers | ▪ | JMMB | 0 | 0.28 | 0.28 | - | - | 0.28 | 1.85 | 0.02 | 1.58% | 0.06 | 0.04 | 0.03 | 7.00 | 8.64 | -28.2% | -36.4% | -45.1% | -12.5% |
| National Enterprises | ⬆ NH | NEL | 31,248 | 8.56 | 9.41 | 0.85 | 9.93% | 5.41 | 9.41 | 0.59 | 8.43% | 1.32 | 1.32 | 1.16 | 7.13 | 8.10 | 25.1% | 41.5% | 65.1% | 14.1% |
| Sagicor Financial Corporation | ⬇ | SFC | 265,385 | 11.00 | 10.74 | (0.26) | -2.36% | 10.50 | 12.15 | 0.45 | 2.83% | 2.14 | 1.73 | 1.70 | 6.21 | 6.32 | -10.4% | 2.2% | 6.2% | -8.6% |
| | | | | | | | | | | | | | | NON-BANKING FINANCE SECTOR P/E: | 9.31 | 6.48 | | | | |
| **CONGLOMERATES** | | | | | | | | | | | | | | | | | | | | |
| Ansa McAl | ⬆ NH | AMCL | 55,223 | 44.00 | 44.50 | 0.50 | 1.14% | 38.00 | 44.50 | 0.90 | 1.88% | 3.35 | 3.35 | 3.15 | 13.28 | 14.13 | 11.3% | 11.3% | 17.1% | 3.5% |
| 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 | 124,220 | 3.00 | 3.02 | 0.02 | 0.67% | 2.50 | 3.75 | 0.10 | 1.64% | 0.52 | 0.57 | 0.50 | 5.30 | 6.04 | 20.3% | -13.7% | -2.6% | 0.7% |
| Neal & Massy | ▪ | NML | 169,088 | 45.00 | 45.00 | - | - | 41.99 | 49.50 | 1.26 | 2.63% | 5.10 | 4.74 | 4.68 | 9.49 | 9.62 | -8.1% | -8.2% | -9.1% | 0.0% |
| | | | | | | | | | | | | | | CONGLOMERATE SECTOR P/E: | 11.41 | 13.03 | | | | |
| **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 | 0 | 17.50 | 17.50 | - | - | 17.50 | 17.50 | 0.72 | 4.05% | 1.35 | 1.09 | 1.00 | 16.06 | 17.50 | 0.0% | -37.1% | -37.1% | 0.0% |
| National Flour Mills | ⬆ NH | NFM | 201,246 | 0.81 | 0.91 | 0.10 | 12.35% | 0.63 | 0.91 | 0.00 | 0.00% | (0.45) | (0.45) | 0.00 | N/A | N/A | 37.9% | 21.3% | 59.6% | 31.9% |
| 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 | 0.0% | -4.1% | -4.1% | 0.0% |
| Unilever Caribbean | ▪ | UCL | 0 | 16.75 | 16.75 | - | - | 16.75 | 16.75 | 1.00 | 5.72% | 1.42 | 1.25 | 1.20 | 13.40 | 13.96 | 0.0% | 0.0% | -16.2% | 0.0% |
| West Indian Tobacco Company | ⬆ NH | WCO | 9,535 | 32.76 | 36.50 | 3.74 | 11.42% | 23.60 | 35.00 | 1.86 | 6.76% | 2.48 | 2.81 | 2.85 | 12.99 | 12.81 | 15.9% | 49.0% | 55.3% | 12.7% |
| | | | | | | | | | | | | | | MANUFACTURING I SECTOR P/E: | 20.41 | 16.53 | | | | |
| **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 | 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% | 0.8% | 0.0% |
| 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% | 0.0% |
| Trinidad Cement | ⬆ | TCL | 295,871 | 3.72 | 3.85 | 0.13 | 3.49% | 3.50 | 4.18 | 0.06 | 0.82% | 0.56 | 0.41 | 0.38 | 9.39 | 10.13 | 10.0% | -7.5% | -3.8% | 0.0% |
| | | | | | | | | | | | | | | MANUFACTURING II SECTOR P/E: | 12.51 | 13.37 | | | | |
| **TRADING** | | | | | | | | | | | | | | | | | | | | |
| Agostini's | ▪ | AGL | 1,744 | 7.50 | 7.50 | - | - | 7.50 | 7.50 | 0.29 | 2.90% | 1.14 | 0.82 | 0.82 | 9.15 | 9.15 | 0.0% | 0.0% | -12.3% | 0.0% |
| 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% | 0.08 | 0.08 | 0.08 | 12.38 | 12.38 | -10.0% | -41.8% | -47.9% | 0.0% |
| Supreme Ventures Limited | ▪ | SVL | 0 | 0.18 | 0.18 | - | - | - | - | 0.00 | 0.00% | - | - | 0.00 | N/A | N/A | -10.0% | 0.0% | -25.0% | -10.0% |
| Prestige Holdings Ltd | ▪ | PHL | 266,011 | 4.00 | 4.00 | - | - | 3.40 | 4.00 | 0.00 | 0.00% | 0.25 | 0.25 | 0.32 | 16.00 | 12.50 | 14.3% | 17.6% | 31.1% | 5.3% |
| | | | | | | | | | | | | | | TRADING SECTOR P/E: | 11.71 | 10.19 | | | | |
| **PROPERTY** | | | | | | | | | | | | | | | | | | | | |
| Plipdeco | ⬆ | PLD | 49,588 | 5.88 | 5.93 | 0.05 | 0.85% | 5.80 | 8.10 | 0.15 | 1.88% | 3.72 | 4.64 | 0.00 | 1.28 | N/A | -17.1% | -26.8% | -26.8% | 2.2% |
| | | | | | | | | | | | | | | PROPERTY SECTOR P/E: | 1.28 | | | | | |

**NOTES**

**HOLDING PERIODS**

3 MTH =Friday November 06th, 2009
6 MTH = Friday August 07th, 2009
9 MTH = Friday May 08yh, 2009

**NOTES**

**LEGEND**

| | |
|---|---|
| NH | = New 52 Week High |
| NL | = New 52 Week Low |
| ⬆ | = Gainer |
| ⬇ | = Loser |

**NOTES**

**NEWS**

RBL: Released First Quarter Results: EPS: $1.47(⇓$0.25) Q1 Profits of $236 M
NCBJ: Released First Quarter Results: EPS: J$1.13(⇑$0.16) Q1 Profits of J$2.77 B
FCI: Went X-Div on December 15th: will pay US$0.03 on January 29th, 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