Republic Securities Limited
Weekly Market Summary

PERIOD: Wednesday 17th February 2010 - Friday 19th February 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	793.74	% Δ	+0.17%	% Δ	-5.84%	ADV:	5	Vol.	1,487,535
ALL T&T INDEX:	1,157.47	% Δ	+0.28%	% Δ	+0.24%	DEC:	3	Val.	$5.27M
		pt. Δ	+1.31	pt. Δ	-49.19				
		pt. Δ	+3.22	pt. Δ	+2.72				

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	-	-										0.4%	0.4%	0.4%	0.0%
First Caribbean International	▪	FCI	2,000	7.00	7.00	-	-	6.49	8.05	0.39	3.42%	0.71	0.71	0.70	9.86	10.00	-6.4%	-13.0%	-17.6%	7.7%
National Commercial Bank (J)	↓	NCBJ	1,027,935	1.00	0.98	(0.02)	-2.00%	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	2.97	2.97	-10.1%	8.9%	-2.0%	-5.8%
Republic Bank	↓	NL RBL	8,988	73.49	72.00	(1.49)	-2.03%	72.00	86.00	2.94	3.68%	5.91	5.66	5.66	12.72	12.72	-4.0%	-16.2%	-16.3%	-2.7%
Scotiabank T&T	↑	SBTT	14,002	36.00	36.57	0.57	1.58%	29.32	37.01	0.84	2.94%	2.10	2.45	2.44	14.93	14.99	21.5%	23.9%	30.6%	18.9%
														BANKING SECTOR P/E:	12.93	10.17				
NON-BANKING FINANCE																				
Ansa Merchant Bank	▪	AMBL	3,014	30.00	30.00	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	0.0%	7.1%	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%	-8.8%	0.0%
Scotia DBG Investments Ltd.	▪	SDBG	4,440	1.35	1.35	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.82	5.40	3.8%	-23.3%	-23.3%	3.8%
Guardian Holdings	↓	GHL	34,050	13.50	12.75	(0.75)	-5.56%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.53	-2.66	6.3%	-10.5%	-25.0%	-9.6%
Jamaica Money Market Brokers	▪	JMMB	0	0.27	0.27	-	-	0.27	1.85	0.02	1.58%	0.06	0.04	0.03	6.75	8.33	-25.0%	-32.5%	-47.1%	-15.6%
National Enterprises	▪	NEL	36,069	10.00	10.00	-	-	6.00	10.00	0.59	8.43%	1.32	1.32	1.16	7.58	8.61	22.7%	66.4%	85.2%	21.2%
Sagicor Financial Corporation	↑	SFC	39,848	10.00	10.10	0.10	1.00%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	5.84	5.94	-15.8%	-5.0%	-1.9%	-14.0%
														NON-BANKING FINANCE SECTOR P/E:	9.32	6.49				
CONGLOMERATES																				
Ansa McAl	↑	NH AMCL	1,827	44.50	45.00	0.50	1.12%	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.43	14.29	12.5%	12.5%	18.4%	4.7%
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	1,600	3.02	3.02	-	-	2.50	3.51	0.10	1.64%	0.52	0.57	0.50	5.30	6.04	20.3%	-13.7%	-4.7%	0.7%
Neal & Massy	▪	NML	2,693	45.00	45.00	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	0.0%	-9.1%	-9.1%	0.0%
														CONGLOMERATE SECTOR P/E:	11.45	13.07				
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	▪	NFM	259,147	1.00	1.00	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	58.7%	47.1%	61.3%	44.9%
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%	-6.6%	0.0%
West Indian Tobacco Company	↑	NH WCO	30,977	36.50	40.15	3.65	10.00%	23.78	40.15	1.86	6.76%	2.48	2.81	2.85	14.29	14.09	25.7%	63.9%	70.9%	24.0%
														MANUFACTURING I SECTOR P/E:	20.67	16.85				
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	17,886	3.85	4.00	0.15	3.90%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.76	10.53	13.6%	-3.6%	0.5%	3.9%
														MANUFACTURING II SECTOR P/E:	12.63	13.50				
TRADING																				
Agostini's	▪	AGL	1,250	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%	-6.3%	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	0.0%	-20.8%	-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	1,809	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	0	5.92	5.92	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.28	N/A	-17.2%	-26.9%	-26.9%	2.1%
														PROPERTY SECTOR P/E:	1.28					

NOTES

HOLDING PERIODS

3 MTH =Friday November 20th, 2009
6 MTH = Friday August 21st, 2009
9 MTH = Friday May 22nd, 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