



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 22nd February 2010 - Friday 26th February 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	801.37	% Δ	+0.96%	pt. Δ	+7.63	% Δ	-4.93%	pt. Δ	-41.56	ADV:	6	Vol.	1,382,259
ALL T&T INDEX:	1,170.43	% Δ	+1.12%	pt. Δ	+12.96	% Δ	+1.36%	pt. Δ	+15.68	DEC:	3	Val.	\$13.36M

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	0	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	256,674	0.98	1.00	0.02	2.04%	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.03	3.03	-9.1%	11.1%	-3.8%	-3.8%	
Republic Bank	RBL	33,350	72.00	75.00	3.00	4.17%	72.00	86.00	2.94	3.68%	5.91	5.66	5.66	13.25	13.25	1.4%	-12.8%	-12.8%	1.3%	
Scotiabank T&T	SBTT	9,184	36.57	37.00	0.43	1.18%	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	14.23	13.21	21.9%	25.3%	29.8%	20.3%	
														12.93	9.87					
NON-BANKING FINANCE																				
Ansa Merchant Bank	AMBL	0	30.00	30.00	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	0.0%	3.4%	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%	0.0%	-8.8%	0.0%	
Scotia DBG Investments Ltd.	SDBG	391	1.35	1.35	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.82	5.40	-3.6%	-15.1%	-23.3%	3.8%	
Guardian Holdings	GHJ	64,518	12.75	12.98	0.23	1.80%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.58	-2.70	-7.3%	-9.0%	-16.3%	-8.0%	
Jamaica Money Market Brokers	NL JMMB	175,665	0.27	0.25	(0.02)	-7.41%	0.25	1.85	0.02	1.58%	0.06	0.04	0.03	6.25	7.72	-16.7%	-30.6%	-45.7%	-21.9%	
National Enterprises	NH NEL	737,154	10.00	10.11	0.11	1.10%	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.66	8.70	22.5%	65.2%	87.2%	22.5%	
Sagicor Financial Corporation	SFC	53,352	10.10	10.50	0.40	3.96%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	6.07	6.18	-8.9%	-1.7%	0.0%	-10.6%	
														9.28	6.44					
CONGLOMERATES																				
Ansa McAl	AMCL	3,368	45.00	45.00	-	-	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.43	14.29	12.5%	12.6%	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	3,000	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%	-9.9%	0.7%	
Neal & Massy	NML	500	45.00	45.00	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	2.3%	-9.1%	-9.1%	0.0%	
														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	11,000	1.00	0.99	(0.01)	-1.00%	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	43.5%	45.6%	41.4%	43.5%	
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%	-6.9%	0.0%	
West Indian Tobacco Company	WCO	29,993	40.15	39.00	(1.15)	-2.86%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	12.70	12.19	21.5%	59.2%	66.0%	20.4%	
														20.35	16.38					
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%	0.0%	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	265	4.00	4.00	-	-	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.76	10.53	13.6%	-3.8%	5.3%	3.9%	
														12.63	13.50					
TRADING																				
Agostini's	AGL	0	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%	-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%	0.0%	-25.0%	-10.0%	
Prestige Holdings Ltd	PHL	691	4.00	4.00	-	-	3.40	4.00	0.00	0.00%	0.25	0.25	0.32	16.00	12.50	5.3%	17.6%	31.1%	5.3%	
														TRADING SECTOR P/E:	11.71	10.19				
PROPERTY																				
Plipdeco	PLD	3,154	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		NOTES		NOTES				NOTES		NOTES			NOTES		NOTES					
HOLDING PERIODS		LEGEND		NEWS				NEWS		NEWS			NEWS		NEWS					
3 MTH = Friday November 27th, 2009		= New 52 Week High		RBL: Released First Quarter Results: EPS: \$1.47(\$0.25) Q1 Profits of \$236 M				RBL: Released First Quarter Results: EPS: \$1.47(\$0.25) Q1 Profits of \$236 M		1 Dividend = Dividend Declared and Paid for Fiscal 2008			2 Div. Yield = Dividend1 / Fiscal Year End Share Price		3 Based on unadjusted EPS values					
6 MTH = Friday August 28th, 2009		= New 52 Week Low		NCBJ: Released First Quarter Results: EPS: J\$1.13(h\$0.16) Q1 Profits of J\$2.77 B				NCBJ: Released First Quarter Results: EPS: J\$1.13(h\$0.16) Q1 Profits of J\$2.77 B		SBTT: Went X-Div on March 05th: will pay \$0.25 on April 06th, 2010			4 Based on adjusted year end EPS		SBTT: Went X-Div on March 05th: will pay \$0.25 on April 06th, 2010					
9 MTH = Friday May 29th, 2009		= Gainer		SDBG: Went X-Div on March 11th: will pay \$0.33 on April 08th, 2010				SDBG: Went X-Div on March 11th: will pay \$0.33 on April 08th, 2010												
		= Loser																		

Inputs

Last Week's Index	
Composite Index:	793.74
All T&T Index:	1,157.47

Calendar YE price

beginning price composite	842.93
beginning price allt	1,154.75