

PERIOD: Monday 04<sup>th</sup> January 2010 - Friday 08<sup>th</sup> January 2010

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	767.23	% Δ	+0.25%	pt. Δ	+1.95	% Δ	-8.98%	pt. Δ	-75.70	ADV:	4	Vol.	990,507
ALL T&T INDEX:	1,103.55	% Δ	+0.40%	pt. Δ	+4.39	% Δ	-4.43%	pt. Δ	-51.20	DEC:	2	Val.	\$8.15M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
<b>BANKING FINANCE</b>																			
BCB Holdings Limited	BCBTT	300	13.20	13.20	-	-										0.4%	0.4%	0.4%	0.0%
First Caribbean International	FCI	9,000	6.50	6.50	-	-	6.50	8.05	0.39	3.42%	0.71	0.71	0.70	9.15	9.29	-16.7%	-18.8%	-27.6%	0.0%
National Commercial Bank (J)	NCBJ	258,058	1.04	1.04	-	-	0.80	1.17	0.01	0.45%	0.31	0.31	0.38	3.35	2.74	9.5%	9.5%	22.4%	0.0%
Republic Bank	RBL	240	74.02	74.02	-	-	73.99	86.00	2.94	3.68%	5.91	5.91	5.91	12.52	12.52	-13.9%	-13.9%	-13.9%	0.0%
Scotiabank T&T	SBTT	270	30.75	30.75	-	-	29.00	30.75	0.84	2.94%	2.10	2.45	2.44	12.55	12.60	3.7%	5.9%	9.3%	0.0%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>9.29</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	519	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	1.4%	7.1%	5.3%	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	19,000	1.30	1.35	0.05	3.85%	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	214,115	14.11	14.70	0.59	4.18%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.92	-3.06	3.2%	1.3%	-18.3%	4.2%
Jamaica Money Market Brokers	NL JMMB	112,090	0.32	0.30	(0.02)	-6.25%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	-9.1%	-18.9%	-46.4%	-6.3%
National Enterprises	NEL	0	8.25	8.25	-	-	5.40	8.25	0.59	8.43%	1.32	1.32	1.16	6.25	7.10	22.2%	52.5%	44.7%	0.0%
Sagicor Financial Corporation	SFC	223,385	11.75	11.75	-	-	10.50	12.15	0.45	2.83%	2.14	1.73	1.70	6.79	6.91	-2.1%	6.8%	11.9%	0.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>9.31</b>	<b>6.48</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	NH AMCL	21,092	43.00	43.50	0.50	1.16%	38.00	43.50	0.90	1.88%	3.35	3.35	3.15	12.99	13.81	8.9%	8.8%	6.1%	1.2%
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	5,300	3.00	3.00	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	5.26	6.00	10.3%	-18.9%	-14.3%	0.0%
Neal & Massy	NML	12,400	45.00	45.00	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	-8.1%	-8.9%	-9.1%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>11.33</b>	<b>12.94</b>				
<b>MANUFACTURING I</b>																			
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	5,753	0.69	0.69	-	-	0.63	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	9.5%	-1.4%	21.1%	0.0%
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	17.99	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	1,000	32.39	32.53	0.14	0.43%	23.26	32.53	1.86	6.76%	2.48	2.81	2.85	11.58	11.41	16.2%	37.3%	38.4%	0.4%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>20.13</b>	<b>16.19</b>				
<b>MANUFACTURING II</b>																			
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%	-3.6%	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	107,835	3.85	3.75	(0.10)	-2.60%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.15	9.87	-10.1%	-6.3%	-7.4%	-2.6%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>12.43</b>	<b>13.28</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	7.50	7.50	-	-	7.50	8.00	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	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	11.1%	-16.7%	0.0%
Prestige Holdings Ltd	PHL	0	3.80	3.80	-	-	3.05	3.80	0.00	0.00%	0.25	0.25	0.32	15.20	11.88	8.6%	11.8%	24.2%	0.0%
<b>TRADING SECTOR P/E:</b>														<b>11.44</b>	<b>10.04</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	150	5.80	5.80	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.25	N/A	-28.4%	-28.4%	-28.4%	0.0%
<b>PROPERTY SECTOR P/E:</b>														<b>1.25</b>					

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday October 09 <sup>th</sup> , 2009 6 MTH = Friday July 10 <sup>th</sup> , 2009 9 MTH = Friday April 09 <sup>th</sup> , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	FCI: Released Year End Results: EPS: US\$0.11(↓\$0.01) YE Profits of US\$175 M RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M NML: Went X-Div on December 28rd: will pay \$1.00 on January 18th, 2010 SDBG: Went X-Div on December 14th: will pay \$0.33 on January 08th, 2010		1 Dividend = Dividend Declared and Paid for Fiscal 2008 2 Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price 3 Based on unadjusted EPS values 4 Based on adjusted year end EPS