

PERIOD: Monday 18<sup>th</sup> January 2010 - Friday 22<sup>nd</sup> January 2010

| Indices        |          | Weekly Change |        |       |       | YTD Change |        |       |        | Weekly Movement & Volumes |   |      |           |
|----------------|----------|---------------|--------|-------|-------|------------|--------|-------|--------|---------------------------|---|------|-----------|
| COMP. INDEX:   | 766.48   | % Δ           | -0.22% | pt. Δ | -1.69 | % Δ        | -9.07% | pt. Δ | -76.45 | ADV:                      | 5 | Vol. | 2,439,771 |
| ALL T&T INDEX: | 1,110.92 | % Δ           | +0.14% | pt. Δ | +1.59 | % Δ        | -3.80% | pt. Δ | -43.83 | DEC:                      | 2 | Val. | \$21.21M  |

| 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   | 0         | 13.20                   | 13.20         | -      | -      |             |              |                   |                    |                           |             |                             |         |         |                      |        |        |        |
| First Caribbean International          | FCI     | 144,699   | 6.50                    | 6.50          | -      | -      | 6.49        | 8.05         | 0.39              | 3.42%              | 0.71                      | 0.71        | 0.70                        | 9.15    | 9.29    | -13.3%               | -18.6% | -27.6% | 0.0%   |
| National Commercial Bank (J)           | NCBJ    | 1,640,737 | 1.00                    | 0.92          | (0.08) | -8.00% | 0.80        | 1.17         | 0.01              | 0.45%              | 0.31                      | 0.31        | 0.38                        | 2.97    | 2.42    | 1.1%                 | 2.2%   | 8.2%   | -11.5% |
| Republic Bank                          | RBL     | 208,553   | 74.00                   | 74.00         | -      | -      | 73.99       | 86.00        | 2.94              | 3.68%              | 5.91                      | 5.91        | 5.91                        | 12.52   | 12.52   | -13.7%               | -13.5% | -14.0% | 0.0%   |
| Scotiabank T&T                         | NH SBTT | 10,164    | 32.50                   | 32.52         | 0.02   | 0.06%  | 29.00       | 32.52        | 0.84              | 2.94%              | 2.10                      | 2.45        | 2.44                        | 13.27   | 13.33   | 9.6%                 | 8.4%   | 16.1%  | 5.8%   |
| <b>BANKING SECTOR P/E:</b>             |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 12.93   | 9.39    |                      |        |        |        |
| <b>NON-BANKING FINANCE</b>             |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             |         |         |                      |        |        |        |
| 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   | 3.1%                 | 7.4%   | 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    | 100       | 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     | 57,500    | 14.00                   | 14.00         | -      | -      | 11.25       | 15.00        | 0.30              | 1.25%              | 1.00                      | (5.03)      | (4.80)                      | -2.78   | -2.92   | 3.7%                 | -3.3%  | -22.2% | -0.8%  |
| Jamaica Money Market Brokers           | NL JMMB | 62,000    | 0.30                    | 0.28          | (0.02) | -6.67% | 0.28        | 1.85         | 0.02              | 1.58%              | 0.06                      | 0.04        | 0.03                        | 7.00    | 8.64    | -34.9%               | -30.0% | -50.0% | -12.5% |
| National Enterprises                   | NEL     | 4,405     | 8.40                    | 8.40          | -      | -      | 5.40        | 8.40         | 0.59              | 8.43%              | 1.32                      | 1.32        | 1.16                        | 6.36    | 7.23    | 24.4%                | 41.2%  | 47.4%  | 1.8%   |
| Sagicor Financial Corporation          | SFC     | 1,836     | 11.50                   | 11.50         | -      | -      | 10.50       | 12.15        | 0.45              | 2.83%              | 2.14                      | 1.73        | 1.70                        | 6.65    | 6.76    | -4.2%                | 9.5%   | 11.7%  | -2.1%  |
| <b>NON-BANKING FINANCE SECTOR P/E:</b> |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 9.26    | 6.41    |                      |        |        |        |
| <b>CONGLOMERATES</b>                   |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             |         |         |                      |        |        |        |
| Ansa McAl                              | NH AMCL | 22,324    | 43.50                   | 43.75         | 0.25   | 0.57%  | 38.00       | 43.75        | 0.90              | 1.88%              | 3.35                      | 3.35        | 3.15                        | 13.06   | 13.89   | 9.4%                 | 9.4%   | 6.8%   | 1.7%   |
| 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     | 130,317   | 3.00                    | 3.00          | -      | -      | 2.50        | 3.75         | 0.10              | 1.64%              | 0.52                      | 0.57        | 0.50                        | 5.26    | 6.00    | 20.0%                | -12.8% | -14.3% | 0.0%   |
| Neal & Massy                           | NML     | 1,000     | 45.00                   | 45.00         | -      | -      | 41.99       | 49.50        | 1.26              | 2.63%              | 5.10                      | 4.74        | 4.68                        | 9.49    | 9.62    | -8.2%                | -8.2%  | -9.1%  | 0.0%   |
| <b>CONGLOMERATE SECTOR P/E:</b>        |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 11.35   | 12.96   |                      |        |        |        |
| <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                   | NH NFM  | 60,000    | 0.76                    | 0.80          | 0.04   | 5.26%  | 0.63        | 0.80         | 0.00              | 0.00%              | (0.45)                    | (0.45)      | 0.00                        | N/A     | N/A     | 27.0%                | 6.7%   | 40.4%  | 15.9%  |
| 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     | 1,739     | 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  | 9,344     | 32.53                   | 32.71         | 0.18   | 0.55%  | 23.50       | 32.71        | 1.86              | 6.76%              | 2.48                      | 2.81        | 2.85                        | 11.64   | 11.48   | 6.2%                 | 36.3%  | 39.2%  | 1.0%   |
| <b>MANUFACTURING I SECTOR P/E:</b>     |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 20.14   | 16.20   |                      |        |        |        |
| <b>MANUFACTURING II</b>                |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             |         |         |                      |        |        |        |
| Berger Paints Trinidad                 | BER     | 1,603     | 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     | 75,783    | 3.72                    | 3.72          | -      | -      | 3.50        | 4.18         | 0.06              | 0.82%              | 0.56                      | 0.41        | 0.38                        | 9.07    | 9.79    | -10.8%               | -9.7%  | -8.1%  | -3.4%  |
| <b>MANUFACTURING II SECTOR P/E:</b>    |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 12.40   | 13.25   |                      |        |        |        |
| <b>TRADING</b>                         |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             |         |         |                      |        |        |        |
| Agostini's                             | AGL     | 0         | 7.50                    | 7.50          | -      | -      | 7.50        | 7.99         | 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     | 18        | 3.80                    | 3.80          | -      | -      | 3.30        | 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>             |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 11.44   | 10.04   |                      |        |        |        |
| <b>PROPERTY</b>                        |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             |         |         |                      |        |        |        |
| Plipdeco                               | NH PLD  | 7,649     | 5.81                    | 5.88          | 0.07   | 1.20%  | 5.80        | 8.10         | 0.15              | 1.88%              | 3.72                      | 4.64        | 0.00                        | 1.27    | N/A     | -17.8%               | -27.4% | -27.4% | 1.4%   |
| <b>PROPERTY SECTOR P/E:</b>            |         |           |                         |               |        |        |             |              |                   |                    |                           |             |                             | 1.27    |         |                      |        |        |        |

| NOTES  | NOTES                 | NOTES  | NOTES | NOTES |
|--|-----------------------|--|-------|-------|
| <b>HOLDING PERIODS</b>                         | <b>LEGEND</b>         | <b>NEWS</b>  |       |       |
| 3 MTH = Friday October 23 <sup>rd</sup> , 2009 | NH = New 52 Week High | FCI: Released Year End Results: EPS: US\$0.11(↓\$0.01) YE Profits of US\$175 M   |       |       |
| 6 MTH = Friday July 24 <sup>th</sup> , 2009    | NL = New 52 Week Low  | PPMF: Went X-Div on January 13th: will pay \$0.10 on January 22th, 2010  |       |       |
| 9 MTH = Friday April 24 <sup>th</sup> , 2009   | ↑ = Gainer            | FCI: Went X-Div on December 15th: will pay US\$0.03 on January 29th, 2010  |       |       |
|  | ↓ = Loser             | BST: Went X-Div on January 05th: will pay \$0.08 on January 22nd, 2010   |       |       |
|  |                       | <sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008<br><sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price<br><sup>3</sup> Based on unadjusted EPS values<br><sup>4</sup> Based on adjusted year end EPS |       |       |