Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 25th January 2010 - Friday 29th January 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	767.23	% Δ	+0.10%	% Δ	-8.98%	ADV:	6	Vol.	2,951,667
ALL T&T INDEX:	1,116.86	% Δ	+0.53%	% Δ	-3.28%	DEC:	3	Val.	$7.04M

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	6.50	6.50	-	-	6.49	8.05	0.39	3.42%	0.71	0.71	0.70	9.15	9.29	-13.1%	-18.6%	-27.6%	0.0%
National Commercial Bank (J)	-	NCBJ	21,000	0.92	0.92	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	2.79	2.79	-7.1%	2.2%	8.2%	-11.5%
Republic Bank	↓	RBL	23,175	74.00	73.98	(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	5,118	32.52	33.13	0.61	1.88%	29.00	33.13	0.84	2.94%	2.10	2.45	2.44	13.52	13.58	10.4%	10.4%	18.3%	7.7%
														BANKING SECTOR P/E:	12.93	9.68				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	5,350	30.00	30.00	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	0.0%	7.4%	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	5,000	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	13,936	14.00	14.00	-	-	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.78	-2.92	3.9%	-1.8%	-21.8%	-0.8%
Jamaica Money Market Brokers	-	JMMB	115,673	0.28	0.28	-	-	0.28	1.85	0.02	1.58%	0.06	0.04	0.03	7.00	8.64	-34.9%	-30.0%	-45.1%	-12.5%
National Enterprises	↑	NH NEL	16,225	8.40	8.56	0.16	1.90%	5.41	8.56	0.59	8.43%	1.32	1.32	1.16	6.48	7.37	14.0%	29.7%	50.2%	3.8%
Sagicor Financial Corporation	↓	SFC	66,431	11.50	11.00	(0.50)	-4.35%	10.50	12.15	0.45	2.83%	2.14	1.73	1.70	6.36	6.47	-8.3%	4.8%	9.8%	-6.4%
														NON-BANKING FINANCE SECTOR P/E:	9.23	6.39				
CONGLOMERATES																				
Ansa McAl	↑	NH AMCL	66,784	43.75	44.00	0.25	0.57%	38.00	44.00	0.90	1.88%	3.35	3.35	3.15	13.13	13.97	10.0%	10.0%	7.5%	2.3%
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	17,435	3.00	3.00	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	5.26	6.00	20.0%	-14.3%	-3.2%	0.0%
Neal & Massy	-	NML	0	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%
														CONGLOMERATE SECTOR P/E:	11.36	12.98				
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	99,970	0.80	0.81	0.01	1.25%	0.63	0.81	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	22.7%	8.0%	42.1%	17.4%
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	1,011	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	2,642	32.71	32.76	0.05	0.15%	23.50	32.76	1.86	6.76%	2.48	2.81	2.85	11.66	11.49	5.3%	36.5%	39.4%	1.1%
														MANUFACTURING I SECTOR P/E:	20.14	16.21				
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	21,925	3.72	3.72	-	-	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.07	9.79	6.0%	-10.6%	-7.0%	-3.4%
														MANUFACTURING II SECTOR P/E:	12.40	13.25				
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%	-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	1,800	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	2,425,482	0.20	0.18	(0.02)	-10.00%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.0%	0.0%	-25.0%	-10.0%
Prestige Holdings Ltd	↑	NH PHL	41,198	3.80	4.00	0.20	5.26%	3.30	4.00	0.00	0.00%	0.25	0.25	0.32	16.00	12.50	14.3%	17.6%	29.0%	5.3%
														TRADING SECTOR P/E:	11.71	10.19				
PROPERTY																				
Plipdeco	-	PLD	1,512	5.88	5.88	-	-	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%
														PROPERTY SECTOR P/E:	1.27					

NOTES

HOLDING PERIODS

3 MTH =Friday October 30th, 2009
6 MTH = Friday July 31st, 2009
9 MTH = Friday May 01st, 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