Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 31st May 2010 - Friday 4th June 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	829.08	% Δ -0.39%	pt. Δ -3.28	% Δ -1.64%	pt. Δ -13.85	ADV: 2	Vol. 617,283
ALL T&T INDEX:	1,178.19	% Δ -0.17%	pt. Δ -2.00	% Δ +2.03%	pt. Δ +23.44	DEC: 4	Val. $4.79M

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	1,000	13.20	13.20	-	-										-0.8%	-0.8%	-0.8%	-0.8%
First Caribbean International	▪	FCI	2,616	7.80	7.80	-	-	6.49	8.05	0.39	3.42%	0.71	0.50	0.50	15.60	15.60	11.4%	4.3%	-3.1%	20.0%
National Commercial Bank (J)	▪	NCBJ	0	1.35	1.35	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	4.09	4.09	35.0%	35.0%	43.6%	29.8%
Republic Bank	▪	RBL	2,592	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	6.09	6.12	12.32	12.25	0.0%	0.0%	-12.8%	1.3%
Scotiabank T&T	▪	SBTT	55	35.00	35.00	-	-	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.46	12.50	-5.4%	14.9%	18.6%	13.8%
														BANKING SECTOR P/E:	12.93	11.11				
NON-BANKING FINANCE																				
Ansa Merchant Bank	▪	AMBL	20,000	31.50	31.50	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	35.80	13.94	5.0%	5.0%	8.6%	5.0%
Capital and Credit Financial Group	▲	CCFG	26,954	0.24	0.29	0.05	20.83%	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	4.83	3.63	-44.2%	-44.2%	-44.2%	-44.2%
Scotia DBG Investments Ltd.	▪	SDBG	0	1.39	1.39	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.96	5.56	-0.7%	-0.7%	-12.6%	6.9%
Guardian Holdings	▼	GHL	79,763	14.50	14.00	(0.50)	-3.45%	11.25	15.00	0.30	1.25%	(4.18)	(3.54)	(3.00)	-3.95	-4.67	6.9%	0.0%	-1.8%	-0.8%
Jamaica Money Market Brokers	▪	JMMB	0	0.33	0.33	-	-	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	33.00	33.00	32.0%	10.0%	-8.3%	3.1%
National Enterprises	▲	NH NEL	48,599	10.20	10.30	0.10	0.98%	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.80	8.87	1.9%	24.8%	66.1%	24.8%
Sagicor Financial Corporation	▼	SFC	114,990	10.20	10.10	(0.10)	-0.98%	10.00	12.15	0.45	2.83%	1.14	1.04	1.04	9.71	9.71	-4.7%	-12.7%	-8.2%	-14.0%
														NON-BANKING FINANCE SECTOR P/E:	13.16	10.01				
CONGLOMERATES																				
Ansa McAl	▪	AMCL	914	46.00	46.00	-	-	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.73	14.60	2.2%	15.0%	15.1%	7.0%
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	87,200	4.70	4.00	(0.70)	-14.89%	2.50	3.51	0.10	1.64%	0.59	0.56	0.50	7.14	8.00	32.5%	59.4%	27.0%	33.3%
Neal & Massy	▪	NML	6,910	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	4.53	4.55	4.52	9.90	9.97	0.0%	2.4%	-9.0%	0.1%
														CONGLOMERATE SECTOR P/E:	12.09	13.73				
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	1,000	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.13	1.13	1.10	15.49	15.91	0.0%	0.0%	-37.1%	0.0%
National Flour Mills	▪	NFM	152,161	1.00	1.00	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	1.0%	44.9%	53.8%	44.9%
Trinidad Publishing Company	▪	PUB	700	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	0.86	0.91	1.00	24.03	21.87	0.0%	0.0%	0.0%	0.0%
Unilever Caribbean	▪	UCL	0	20.08	20.08	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	16.06	16.73	19.9%	19.9%	19.9%	19.9%
West Indian Tobacco Company	▪	WCO	40	39.51	39.51	-	-	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	12.87	12.35	-3.7%	19.2%	47.9%	18.9%
														MANUFACTURING I SECTOR P/E:	21.81	16.71				
MANUFACTURING II																				
Berger Paints Trinidad	▪	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.09	0.09	0.09	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	▪	FFL	0	5.60	5.60	-	-	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	8.36	8.00	5.7%	5.7%	5.7%	5.7%
ReadyMix (West Indies)	▪	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	0.81	0.81	0.76	38.70	41.25	0.0%	0.0%	0.0%	0.0%
Trinidad Cement	▼	TCL	71,789	3.74	3.55	(0.19)	-5.08%	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	9.10	9.34	-1.4%	0.9%	-14.9%	-7.8%
														MANUFACTURING II SECTOR P/E:	18.72	19.53				
TRADING																				
Agostini's	▪	AGL	0	9.97	9.97	-	-	7.50	7.50	0.29	2.90%	0.03	0.05	0.05	199.40	199.40	32.9%	32.9%	32.9%	32.9%
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%	(0.11)	(0.39)	(0.39)	-2.54	-2.54	0.0%	0.0%	-20.8%	0.0%
Supreme Ventures Limited	▪	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	-10.0%	0.0%	-10.0%
Prestige Holdings Ltd	▪	PHL	0	3.50	3.50	-	-	3.40	4.00	0.00	0.00%	0.27	0.27	0.29	12.96	12.07	-12.5%	-7.9%	2.9%	-7.9%
														TRADING SECTOR P/E:	5.72	53.92				
PROPERTY																				
Plipdeco	▪	PLD	0	6.00	6.00	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.29	N/A	1.4%	-16.1%	-25.9%	3.4%
														PROPERTY SECTOR P/E:	1.29					

NOTES

HOLDING PERIODS

3 MTH =Friday March 05th, 2010
6 MTH = Friday December 04th, 2009
9 MTH = Friday September 04th, 2009

NOTES

LEGEND

NH = New 52 Week High
NL = New 52 Week Low
▲ = Gainer
▼ = Loser

NOTES

NEWS

SFC: Released First Quarter Results: EPS: US$0.02(↓$0.02) Q1 Profits of US$12 M
FCI: Released Half Year Results: EPS: US$0.06(↑$0.01) HY Profits of US$57 M
NML: Released Half Year Results: EPS: $2.21(↑$0.02) HY Profits of $230 M
PUB: Went X-Div on May 24th: will pay $0.34 on June 11th, 2010
NML: Went X-Div on May 27th: will pay $0.40 on June 14th, 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