Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 07th June 2010 - Friday 11th June 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	835.53	% Δ +0.78%	pt. Δ +6.45	% Δ -0.88%	pt. Δ -7.40	ADV: 1	Vol. 2,778,187
ALL T&T INDEX:	1,177.79	% Δ -0.03%	pt. Δ -0.40	% Δ +2.00%	pt. Δ +23.04	DEC: 4	Val. $21.65M

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	-	-										-0.8%	-0.8%	-0.8%	-0.8%
First Caribbean International	⬆ NH	FCI	6,725	7.80	8.25	0.45	5.77%	6.49	8.05	0.39	3.42%	0.71	0.50	0.50	16.50	16.50	16.4%	11.5%	2.5%	26.9%
National Commercial Bank (J)	-	NCBJ	250	1.35	1.35	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	4.09	4.09	33.7%	31.1%	42.1%	29.8%
Republic Bank	-	RBL	2,227	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	1,600	35.00	35.00	-	-	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.46	12.50	-5.4%	14.2%	18.4%	13.8%
														BANKING SECTOR P/E:	12.93	11.34				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	85,334	31.50	31.50	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	35.80	13.94	4.9%	5.0%	8.6%	5.0%
Capital and Credit Financial Group	⬇ NL	CCFG	446,366	0.29	0.24	(0.05)	-17.24%	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	4.00	3.00	-53.8%	-53.8%	-53.8%	-53.8%
Scotia DBG Investments Ltd.	-	SDBG	440	1.39	1.39	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.96	5.56	-0.7%	6.9%	-10.3%	6.9%
Guardian Holdings	-	GHL	25,261	14.00	14.00	-	-	11.25	15.00	0.30	1.25%	(4.18)	(3.54)	(3.00)	-3.95	-4.67	6.8%	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%	10.0%	3.1%
National Enterprises	-	NEL	9,550	10.30	10.30	-	-	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.80	8.87	1.9%	24.8%	65.3%	24.8%
Sagicor Financial Corporation	⬇ NL	SFC	122,498	10.10	10.00	(0.10)	-0.99%	10.00	12.15	0.45	2.83%	1.14	1.04	1.04	9.62	9.62	-3.8%	-16.7%	-9.9%	-14.9%
														NON-BANKING FINANCE SECTOR P/E:	13.03	9.90				
CONGLOMERATES																				
Ansa McAl	-	AMCL	216,641	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	1,603,801	4.00	4.00	-	-	2.50	3.51	0.10	1.64%	0.59	0.56	0.50	7.14	8.00	0.0%	59.4%	33.3%	33.3%
Neal & Massy	⬇	NML	5,024	45.05	45.00	(0.05)	-0.11%	41.99	49.50	1.26	2.63%	4.53	4.55	4.52	9.89	9.96	-0.1%	0.0%	-9.1%	0.0%
														CONGLOMERATE SECTOR P/E:	12.08	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	0	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%	0.0%	0.0%
National Flour Mills	-	NFM	65,313	1.00	1.00	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	4.2%	44.9%	53.8%	44.9%
Trinidad Publishing Company	-	PUB	0	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	800	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	760	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%	45.8%	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	⬇ NL	TCL	40,600	3.55	3.50	(0.05)	-1.41%	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	8.97	9.21	-0.3%	-3.0%	-16.3%	-9.1%
														MANUFACTURING II SECTOR P/E:	18.68	19.49				
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	143,497	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	1,500	6.00	6.00	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.29	N/A	1.5%	-16.1%	-25.9%	3.4%
														PROPERTY SECTOR P/E:	1.29					

NOTES

HOLDING PERIODS

3 MTH =Friday March 12th, 2010
6 MTH = Friday December 11th, 2009
9 MTH = Friday September 11th, 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