Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 14th June 2010 - Friday 18th June 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	834.50	% Δ -0.12%	pt. Δ -1.03	% Δ -1.00%	pt. Δ -8.43	ADV: 2	Vol. 1,034,840
ALL T&T INDEX:	1,177.37	% Δ -0.04%	pt. Δ -0.42	% Δ +1.96%	pt. Δ +22.62	DEC: 4	Val. $4.54M

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	-	-										0.0%	-0.8%	-0.8%	-0.8%
First Caribbean International	-	FCI	0	8.25	8.25	-	-	6.49	8.05	0.39	3.42%	0.71	0.50	0.50	16.50	16.50	16.4%	17.9%	2.5%	26.9%
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	33.7%	29.8%	42.1%	29.8%
Republic Bank	-	RBL	2,987	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	6.09	6.12	12.32	12.25	0.1%	1.4%	-12.8%	1.3%
Scotiabank T&T	↑	SBTT	8,985	35.00	35.27	0.27	0.77%	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.57	12.60	-2.0%	15.0%	19.2%	14.7%
														BANKING SECTOR P/E:	12.93	11.36				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	2,528	31.50	31.50	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	35.80	13.94	4.8%	5.0%	6.4%	5.0%
Capital and Credit Financial Group	↓	NL CCFG	138,414	0.24	0.22	(0.02)	-8.33%	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	3.67	2.75	-57.7%	-57.7%	-57.7%	-57.7%
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%	6.9%	-2.8%	6.9%
Guardian Holdings	-	GHL	18,931	14.00	14.00	-	-	11.25	15.00	0.30	1.25%	(4.18)	(3.54)	(3.00)	-3.95	-4.67	6.9%	-0.7%	-1.8%	-0.8%
Jamaica Money Market Brokers	↓	JMMB	133,680	0.33	0.29	(0.04)	-12.12%	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	29.00	29.00	0.0%	-12.1%	-3.3%	-9.4%
National Enterprises	-	NEL	15,772	10.30	10.30	-	-	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.80	8.87	1.5%	24.8%	68.0%	24.8%
Sagicor Financial Corporation	-	SFC	38,466	10.00	10.00	-	-	10.00	12.15	0.45	2.83%	1.14	1.04	1.04	9.62	9.62	-2.7%	-16.7%	-16.9%	-14.9%
														NON-BANKING FINANCE SECTOR P/E:	12.41	9.29				
CONGLOMERATES																				
Ansa McAl	-	AMCL	22,596	46.00	46.00	-	-	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.73	14.60	2.2%	12.2%	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	0	4.00	4.00	-	-	2.50	3.51	0.10	1.64%	0.59	0.56	0.50	7.14	8.00	-11.1%	59.4%	48.1%	33.3%
Neal & Massy	-	NML	174	45.00	45.00	-	-	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	9,566	1.00	0.97	(0.03)	-3.00%	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	1.0%	40.6%	49.2%	40.6%
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	0	20.08	20.08	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	16.06	16.73	9.0%	19.9%	19.9%	19.9%
West Indian Tobacco Company	-	WCO	740	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%	41.8%	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	↑	NH FFL	8,462	5.60	5.61	0.01	0.18%	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	8.37	8.01	5.8%	5.8%	5.8%	5.8%
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	572,083	3.50	3.25	(0.25)	-7.14%	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	8.33	8.55	-7.4%	-12.2%	-22.1%	-15.6%
														MANUFACTURING II SECTOR P/E:	18.47	19.27				
TRADING																				
Agostini's	-	AGL	100	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	54,662	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	6,694	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	1.5%	-6.8%	-25.9%	3.4%
														PROPERTY SECTOR P/E:	1.29					

NOTES

HOLDING PERIODS

3 MTH =Friday March 19th, 2010
6 MTH = Friday December 18th, 2009
9 MTH = Friday September 18th, 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
BST: Went X-Div on June 04th: will pay $0.06 on June 21st, 2010
UCL: Went X-Div on June 01st: will pay $0.75 on June 25th, 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