Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 01th March 2010 - Friday 05th March 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	801.99	% Δ +0.08%	pt. Δ +0.62	% Δ -4.86%	pt. Δ -40.94	ADV: 5	Vol. 1,424,964
ALL T&T INDEX:	1,170.74	% Δ +0.03%	pt. Δ +0.31	% Δ +1.38%	pt. Δ +15.99	DEC: 1	Val. $14.06M

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%	0.0%	0.0%	0.0%
First Caribbean International	-	FCI	2,100	7.00	7.00	-	-	6.49	8.05	0.39	3.42%	0.71	0.71	0.70	9.86	10.00	-6.4%	-13.0%	-12.5%	7.7%
National Commercial Bank (J)	-	NCBJ	1,000	1.00	1.00	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.03	3.03	0.0%	6.4%	0.0%	-3.8%
Republic Bank	-	RBL	42,816	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	5.66	5.66	13.25	13.25	0.0%	-12.8%	-12.8%	1.3%
Scotiabank T&T	-	SBTT	15,741	37.00	37.00	-	-	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	14.23	13.21	21.5%	25.4%	27.6%	20.3%
														BANKING SECTOR P/E:	12.93	9.87				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	3,594	30.00	30.00	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	0.0%	3.4%	7.2%	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%	0.0%	-8.8%	0.0%
Scotia DBG Investments Ltd.	↑	SDBG	7,848	1.35	1.40	0.05	3.70%	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	0.0%	-11.9%	-20.5%	7.7%
Guardian Holdings	↑	GHL	126,785	12.98	13.10	0.12	0.92%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.60	-2.73	-6.4%	-8.1%	-12.3%	-7.2%
Jamaica Money Market Brokers	-	JMMB	177,395	0.25	0.25	-	-	0.25	1.85	0.02	1.58%	0.06	0.04	0.03	6.25	7.72	-16.7%	-30.6%	-45.7%	-21.9%
National Enterprises	-	NEL	538,146	10.11	10.11	-	-	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.66	8.70	22.5%	63.1%	87.2%	22.5%
Sagicor Financial Corporation	↑	SFC	73,937	10.50	10.60	0.10	0.95%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	6.13	6.24	-8.4%	-3.6%	0.8%	-9.8%
														NON-BANKING FINANCE SECTOR P/E:	9.31	6.47				
CONGLOMERATES																				
Ansa McAl	-	AMCL	19,570	45.00	45.00	-	-	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.43	14.29	12.5%	12.6%	18.4%	4.7%
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	0	3.02	3.02	-	-	2.50	3.51	0.10	1.64%	0.52	0.57	0.50	5.30	6.04	20.3%	-4.1%	-12.5%	0.7%
Neal & Massy	↑	NML	2,778	45.00	45.05	0.05	0.11%	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.50	9.63	2.4%	-9.0%	-8.2%	0.1%
														CONGLOMERATE SECTOR P/E:	11.45	13.07				
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	-	NFM	6,571	0.99	0.99	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	43.5%	52.3%	41.4%	43.5%
Trinidad Publishing Company	-	PUB	100	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	0.0%	0.0%	-4.1%	0.0%
Unilever Caribbean	-	UCL	890	16.75	16.75	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	0.0%	-6.9%	0.0%
West Indian Tobacco Company	↑	WCO	25,477	39.00	40.00	1.00	2.56%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	13.03	12.50	23.8%	53.7%	72.0%	23.5%
														MANUFACTURING I SECTOR P/E:	20.42	16.46				
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%	0.0%	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	24,519	4.00	3.60	(0.40)	-10.00%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.78	9.47	2.3%	-13.7%	-5.3%	-6.5%
														MANUFACTURING II SECTOR P/E:	12.31	13.15				
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%	-6.3%	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	0.0%	-20.8%	-41.8%	0.0%
Supreme Ventures Limited	-	SVL	351,762	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.0%	0.0%	-25.0%	-10.0%
Prestige Holdings Ltd	-	PHL	2,335	4.00	4.00	-	-	3.40	4.00	0.00	0.00%	0.25	0.25	0.32	16.00	12.50	5.3%	17.6%	31.1%	5.3%
														TRADING SECTOR P/E:	11.71	10.19				
PROPERTY																				
Plipdeco	-	PLD	1,600	5.92	5.92	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.28	N/A	-17.2%	-26.9%	-26.9%	2.1%
														PROPERTY SECTOR P/E:	1.28					

NOTES

HOLDING PERIODS

3 MTH =Friday December 04th, 2009
6 MTH = Friday September 04th, 2009
9 MTH = Friday June 05th, 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
SBTT: Went X-Div on March 05th: will pay $0.25 on April 06th, 2010
SDBG: Went X-Div on March 11th: will pay $0.33 on April 08th, 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