Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 08th March 2010 - Friday 12th March 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	806.38	% Δ +0.55%	pt. Δ +4.39	% Δ -4.34%	pt. Δ -36.55	ADV: 7	Vol. 5,683,833
ALL T&T INDEX:	1,170.21	% Δ -0.05%	pt. Δ -0.53	% Δ +1.34%	pt. Δ +15.46	DEC: 6	Val. $66.90M

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	32,000	7.00	7.09	0.09	1.29%	6.49	8.05	0.39	3.42%	0.71	0.71	0.70	9.99	10.13	-4.2%	-11.9%	-11.4%	9.1%
National Commercial Bank (J)	↑	NCBJ	1,500,000	1.00	1.01	0.01	1.00%	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.06	3.06	-1.9%	6.3%	6.3%	-2.9%
Republic Bank	↓	RBL	53,431	75.00	74.99	(0.01)	-0.01%	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	106,986	37.00	36.99	(0.01)	-0.03%	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	14.23	13.21	20.7%	25.2%	27.6%	20.3%
														BANKING SECTOR P/E:	12.93	9.91				
NON-BANKING FINANCE																				
Ansa Merchant Bank	↑	NH AMBL	33,062	30.00	30.02	0.02	0.07%	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.11	13.28	0.1%	3.5%	7.2%	0.1%
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	0	1.40	1.40	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	7.7%	-9.7%	-20.5%	7.7%
Guardian Holdings	↑	GHL	196,828	13.10	13.11	0.01	0.08%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.61	-2.73	-6.4%	-8.0%	-11.1%	-7.1%
Jamaica Money Market Brokers	-	JMMB	412,500	0.25	0.25	-	-	0.25	1.85	0.02	1.58%	0.06	0.04	0.03	6.25	7.72	-16.7%	-16.7%	-40.5%	-21.9%
National Enterprises	-	NEL	1,758,040	10.11	10.11	-	-	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.66	8.70	22.5%	62.3%	87.2%	22.5%
Sagicor Financial Corporation	↓	SFC	162,522	10.60	10.39	(0.21)	-1.98%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	6.01	6.11	-13.4%	-6.4%	-1.0%	-11.6%
														NON-BANKING FINANCE SECTOR P/E:	9.30	6.45				
CONGLOMERATES																				
Ansa McAl	↑	NH AMCL	321,214	45.00	45.01	0.01	0.02%	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.44	14.29	12.5%	12.7%	12.5%	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	↑	NH GKC	260,353	3.02	4.00	0.98	32.45%	2.50	3.51	0.10	1.64%	0.52	0.57	0.50	7.02	8.00	59.4%	33.3%	12.7%	33.3%
Neal & Massy	-	NML	128,619	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.50	9.63	0.1%	-9.0%	-8.5%	0.1%
														CONGLOMERATE SECTOR P/E:	11.88	13.56				
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%	0.0%	-37.1%	0.0%
National Flour Mills	↓	NFM	135,952	0.99	0.96	(0.03)	-3.03%	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	39.1%	47.7%	37.1%	39.1%
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%	0.0%	-4.1%	0.0%
Unilever Caribbean	-	UCL	900	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	280,028	40.00	40.01	0.01	0.02%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	13.03	12.50	23.8%	51.4%	70.3%	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	142,835	3.60	3.51	(0.09)	-2.50%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.56	9.24	-2.8%	-16.0%	-7.6%	-8.8%
														MANUFACTURING II SECTOR P/E:	12.23	13.07				
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%	-6.1%	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	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.0%	0.0%	-18.2%	-10.0%
Prestige Holdings Ltd	-	PHL	0	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	158,563	5.92	5.91	(0.01)	-0.17%	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.27	N/A	-17.3%	-27.0%	-27.0%	1.9%
														PROPERTY SECTOR P/E:	1.27					

NOTES

HOLDING PERIODS

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