Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 15th March 2010 - Friday 19th March 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	807.24	% Δ	+0.11%	% Δ	-4.23%	ADV:	5	Vol.	2,418,351
ALL T&T INDEX:	1,167.61	% Δ	-0.22%	% Δ	+1.11%	DEC:	6	Val.	$6.42M

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	-	FCI	0	7.09	7.09	-	-	6.49	8.05	0.39	3.42%	0.71	0.59	0.59	12.02	12.02	1.3%	-11.9%	-11.4%	9.1%
National Commercial Bank (J)	-	NCBJ	100	1.01	1.01	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.06	3.06	-2.9%	6.3%	6.3%	-2.9%
Republic Bank	↓	RBL	4,325	74.99	74.96	(0.03)	-0.04%	72.00	86.00	2.94	3.68%	5.91	5.66	5.66	13.24	13.24	1.3%	-12.8%	-12.8%	1.3%
Scotiabank T&T	↓	SBTT	32,069	36.99	35.99	(1.00)	-2.70%	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.84	12.85	17.3%	21.7%	24.1%	17.0%
														BANKING SECTOR P/E:	12.93	10.29				
NON-BANKING FINANCE																				
Ansa Merchant Bank	↑	NH AMBL	4,000	30.02	30.06	0.04	0.13%	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.16	13.30	0.2%	1.6%	7.4%	0.2%
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%	-2.1%	-20.5%	7.7%
Guardian Holdings	↓	GHL	41,233	13.11	13.10	(0.01)	-0.08%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.60	-2.73	-7.0%	-8.0%	-11.1%	-7.1%
Jamaica Money Market Brokers	↑	JMMB	2,043,000	0.25	0.29	0.04	16.00%	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	29.00	29.00	-12.1%	-3.3%	-31.0%	-9.4%
National Enterprises	↑	NH NEL	17,300	10.11	10.15	0.04	0.40%	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.69	8.74	23.0%	65.6%	88.0%	23.0%
Sagicor Financial Corporation	↓	SFC	77,458	10.39	10.28	(0.11)	-1.06%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	5.94	6.05	-14.3%	-14.5%	-2.1%	-12.5%
														NON-BANKING FINANCE SECTOR P/E:	12.55	9.49				
CONGLOMERATES																				
Ansa McAl	↓	AMCL	15,066	45.01	45.00	(0.01)	-0.02%	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.43	14.29	9.8%	12.6%	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	111,929	4.00	4.50	0.50	12.50%	2.50	3.51	0.10	1.64%	0.59	0.59	0.50	7.63	9.00	79.3%	66.7%	26.8%	50.0%
Neal & Massy	-	NML	22,959	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	4.53	4.57	4.57	9.86	9.86	0.1%	-9.0%	-8.5%	0.1%
														CONGLOMERATE SECTOR P/E:	12.12	13.87				
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%	-37.1%	0.0%
National Flour Mills	-	NFM	1,194	0.96	0.96	-	-	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	↑	NH UCL	2,239	16.75	18.42	1.67	9.97%	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	14.74	15.35	10.0%	10.0%	2.4%	10.0%
West Indian Tobacco Company	↓	WCO	10,780	40.01	40.00	(0.01)	-0.02%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	13.03	12.50	23.8%	47.3%	70.2%	23.5%
														MANUFACTURING I SECTOR P/E:	20.57	16.41				
MANUFACTURING II																				
Berger Paints Trinidad	-	BER	100	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	5.30	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%	0.81	0.81	0.76	38.70	41.25	0.0%	0.0%	0.0%	0.0%
Trinidad Cement	-	TCL	29,540	3.51	3.51	-	-	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	9.00	9.24	-5.1%	-15.8%	-7.9%	-8.8%
														MANUFACTURING II SECTOR P/E:	18.54	19.35				
TRADING																				
Agostini's	-	AGL	0	7.50	7.50	-	-	7.50	7.50	0.29	2.90%	0.03	0.13	0.20	57.69	37.50	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%	(0.11)	(0.39)	(0.39)	-2.54	-2.54	0.0%	-20.8%	-41.8%	0.0%
Supreme Ventures Limited	-	SVL	3,200	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.0%	0.0%	-10.0%	-10.0%
Prestige Holdings Ltd	-	PHL	0	4.00	4.00	-	-	3.40	4.00	0.00	0.00%	0.27	0.27	0.29	14.81	13.79	5.3%	17.6%	21.2%	5.3%
														TRADING SECTOR P/E:	6.34	13.88				
PROPERTY																				
Plipdeco	-	PLD	1,859	5.91	5.91	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.27	N/A	-8.2%	-27.0%	-27.0%	1.9%
														PROPERTY SECTOR P/E:	1.27					

NOTES

HOLDING PERIODS

3 MTH =Friday December 18th, 2009
6 MTH = Friday September 18th, 2009
9 MTH = Friday June 19th, 2009

NOTES

LEGEND

NH	= New 52 Week High
NL	= New 52 Week Low
↑	= Gainer
↓	= Loser

NOTES

NEWS

OCM: Released Year End Results: EPS: $1.13(↓$0.22) YE Profits of $74 M
LJWB: Released Third Quarter Results: EPS: -$0.11(↓$0.28) Q3 Loss of $2.6 M
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