Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 10th May 2010 - Friday 14th May 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	831.83	% Δ +0.80%	pt. Δ +6.61	% Δ -1.32%	pt. Δ -11.10	ADV: 7	Vol. 886,908
ALL T&T INDEX:	1,177.83	% Δ +0.40%	pt. Δ +4.67	% Δ +2.00%	pt. Δ +23.08	DEC: 0	Val. $14.83M

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%	-0.4%	-0.4%	-0.8%
First Caribbean International	-	FCI	84	7.79	7.79	-	-	6.49	8.05	0.39	3.42%	0.71	0.59	0.59	13.20	13.20	11.3%	4.1%	-2.7%	19.8%
National Commercial Bank (J)	↑	NH NCBJ	8,950	1.25	1.35	0.10	8.00%	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	4.09	4.09	35.0%	37.8%	42.1%	29.8%
Republic Bank	-	RBL	2,000	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	6.09	6.12	12.32	12.25	2.1%	-8.4%	-12.8%	1.3%
Scotiabank T&T	-	SBTT	2,900	34.50	34.50	-	-	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.27	12.32	-4.2%	16.0%	16.9%	12.2%
														BANKING SECTOR P/E:	12.93	10.47				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	0	31.50	31.50	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	35.80	13.94	5.0%	5.0%	12.5%	5.0%
Capital and Credit Financial Group	-	CCFG	0	0.22	0.22	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	3.67	2.75	-57.7%	-57.7%	-61.4%	-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	3.0%	10.3%	-21.0%	6.9%
Guardian Holdings	↑	NH GHL	389,751	14.00	15.00	1.00	7.14%	11.25	15.00	0.30	1.25%	(4.18)	(3.54)	(3.00)	-4.24	-5.00	11.1%	25.0%	4.8%	6.3%
Jamaica Money Market Brokers	↑	JMMB	5,000	0.31	0.33	0.02	6.45%	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	33.00	33.00	22.2%	-15.4%	-17.5%	3.1%
National Enterprises	-	NEL	55,835	10.20	10.20	-	-	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.73	8.78	2.0%	31.6%	67.5%	23.6%
Sagicor Financial Corporation	↑	SFC	44,270	10.30	10.40	0.10	0.97%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	6.01	6.12	4.0%	-9.6%	-1.6%	-11.5%
														NON-BANKING FINANCE SECTOR P/E:	12.42	9.31				
CONGLOMERATES																				
Ansa McAl	↑	NH AMCL	129,031	45.70	45.71	0.01	0.02%	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.64	14.51	2.7%	14.3%	20.3%	6.3%
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	72,756	4.50	4.80	0.30	6.67%	2.50	3.51	0.10	1.64%	0.59	0.56	0.50	8.57	9.60	58.9%	91.2%	37.1%	60.0%
Neal & Massy	-	NML	21,569	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	4.53	4.57	4.57	9.86	9.86	0.1%	-3.1%	-9.0%	0.1%
														CONGLOMERATE SECTOR P/E:	12.41	14.08				
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	0	0.90	0.90	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-10.0%	36.4%	20.0%	30.4%
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	0	19.05	19.05	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	15.24	15.88	13.7%	13.7%	13.7%	13.7%
West Indian Tobacco Company	-	WCO	0	39.20	39.20	-	-	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	12.77	12.25	7.4%	24.4%	60.0%	21.0%
														MANUFACTURING I SECTOR P/E:	20.62	16.48				
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	10,000	5.30	5.60	0.30	5.66%	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	-	TCL	31,394	3.75	3.75	-	-	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	9.62	9.87	-2.6%	6.5%	-9.6%	-2.6%
														MANUFACTURING II SECTOR P/E:	18.89	19.71				
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%	-10.0%	-41.8%	0.0%
Supreme Ventures Limited	-	SVL	0	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	109,000	3.50	3.50	-	-	3.40	4.00	0.00	0.00%	0.27	0.27	0.29	12.96	12.07	-12.5%	0.0%	2.9%	-7.9%
														TRADING SECTOR P/E:	5.72	53.92				
PROPERTY																				
Plipdeco	-	PLD	4,368	5.91	5.91	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.27	N/A	-0.2%	-17.3%	-27.0%	1.9%
														PROPERTY SECTOR P/E:	1.27					

NOTES

HOLDING PERIODS

3 MTH =Friday February 12th, 2010
6 MTH = Friday November 13th, 2009
9 MTH = Friday Aug 14th, 2009

NOTES

LEGEND

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

NOTES

NEWS

GKC: Released First Quarter Results: EPS: J$2.29(↓$0.40) Q1 Profits of J$835 M
PLD: Released First Quarter Results: EPS: $0.18(↑$0.22) Q1 Profits of $7 M
AGL: Released Half Year Results: EPS: $0.36(↑$0.03) HY Profits of $10 M
NCBJ: Went X-Div on May 05th: will pay $0.61 on May 20th, 2010
WCO: Went X-Div on May 07th: will pay $0.37 on May 20th, 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