Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 17th May 2010 - Friday 21st May 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	831.36	% Δ -0.06%	pt. Δ -0.47	% Δ -1.37%	pt. Δ -11.57	ADV: 5	Vol. 2,786,489
ALL T&T INDEX:	1,178.10	% Δ +0.02%	pt. Δ +0.27	% Δ +2.02%	pt. Δ +23.35	DEC: 5	Val. $59.77M

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	115,000	7.79	7.80	0.01	0.13%	6.49	8.05	0.39	3.42%	0.71	0.59	0.59	13.22	13.22	11.4%	4.3%	-3.1%	20.0%
National Commercial Bank (J)	-	NCBJ	10,000	1.35	1.35	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	4.09	4.09	37.8%	23.9%	50.0%	29.8%
Republic Bank	-	RBL	203,433	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	6.09	6.12	12.32	12.25	4.2%	0.0%	-12.8%	1.3%
Scotiabank T&T	↑	SBTT	455,312	34.50	35.00	0.50	1.45%	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.46	12.50	-4.3%	16.3%	18.6%	13.8%
														BANKING SECTOR P/E:	12.93	10.52				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	3,872	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	↓	NL CCFG	597,958	0.22	0.21	(0.01)	-4.55%	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	3.50	2.63	-59.6%	-59.6%	-63.2%	-59.6%
Scotia DBG Investments Ltd.	-	SDBG	437	1.39	1.39	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.96	5.56	3.0%	6.9%	-21.0%	6.9%
Guardian Holdings	-	GHL	75,707	15.00	15.00	-	-	11.25	15.00	0.30	1.25%	(4.18)	(3.54)	(3.00)	-4.24	-5.00	17.6%	25.0%	5.3%	6.3%
Jamaica Money Market Brokers	-	JMMB	0	0.33	0.33	-	-	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	33.00	33.00	22.2%	-8.3%	-17.5%	3.1%
National Enterprises	↓	NEL	204,663	10.20	10.00	(0.20)	-1.96%	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.58	8.61	0.0%	22.7%	66.4%	21.2%
Sagicor Financial Corporation	↓	SFC	87,544	10.40	10.30	(0.10)	-0.96%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	5.95	6.06	2.0%	-14.2%	-3.1%	-12.3%
														NON-BANKING FINANCE SECTOR P/E:	12.36	9.26				
CONGLOMERATES																				
Ansa McAl	↓	AMCL	73,245	45.71	45.70	(0.01)	-0.02%	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.64	14.51	1.6%	14.3%	14.3%	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	↓	GKC	368,000	4.80	4.70	(0.10)	-2.08%	2.50	3.51	0.10	1.64%	0.59	0.56	0.50	8.39	9.40	55.6%	87.3%	34.3%	56.7%
Neal & Massy	-	NML	332,641	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	4.53	4.55	4.52	9.90	9.97	0.1%	0.1%	-9.0%	0.1%
														CONGLOMERATE SECTOR P/E:	12.38	14.05				
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%	42.9%	32.4%	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	↑	NH UCL	21,383	19.05	20.08	1.03	5.41%	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	16.06	16.73	19.9%	19.9%	19.9%	19.9%
West Indian Tobacco Company	↑	WCO	58,470	39.20	39.38	0.18	0.46%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	12.83	12.31	-1.9%	23.3%	60.7%	21.6%
														MANUFACTURING I SECTOR P/E:	20.80	16.70				
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	-	FFL	0	5.60	5.60	-	-	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	137,792	3.75	3.75	-	-	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	9.62	9.87	-6.3%	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%	0.0%	-20.8%	0.0%
Supreme Ventures Limited	-	SVL	2,900	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	0	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	38,132	5.91	6.00	0.09	1.52%	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.29	N/A	1.4%	-16.1%	-25.9%	3.4%
														PROPERTY SECTOR P/E:	1.29					

NOTES

HOLDING PERIODS

3 MTH =Friday February 19th, 2010
6 MTH = Friday November 20th, 2009
9 MTH = Friday Aug 21st, 2009

NOTES

LEGEND

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

NOTES

NEWS

PUB: Released First Quarter Results: EPS: $0.17(↑$0.05) Q1 Profits of $6.73 M
NML: Released Half Year Results: EPS: $2.21(↑$0.02) HY Profits of $230 M
GKC: Released First Quarter Results: EPS: J$2.29(↓$0.40) Q1 Profits of J$835 M
RBL: Went X-Div on May 06th: will pay $1.15 on May 28th, 2010
OCM: Went X-Div on May 05th: will pay $0.41 on May 28th, 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