



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 30th November 2009 - Friday 04th December 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	771.80	% Δ	-0.05%	pt. Δ	-0.35	% Δ	-8.44%	pt. Δ	-71.13	ADV:	5	Vol.	511,100
ALL T&T INDEX:	1,086.01	% Δ	+0.41%	pt. Δ	+4.43	% Δ	-5.95%	pt. Δ	-68.74	DEC:	1	Val.	\$18.58M

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	↑ NH BCBTT	3,900	13.15	13.20	0.05	0.38%										0.4%	0.4%	0.4%	0.4%
First Caribbean International	↓ FCI	1,500	7.48	7.48	-	-	7.48	8.98	0.39	3.42%	0.71	0.74	0.70	10.11	10.69	-7.1%	-6.5%	-18.7%	-19.4%
National Commercial Bank (J)	↓ NCBJ	83,538	1.10	1.00	(0.10)	-9.09%	0.80	1.17	0.01	0.45%	0.31	0.31	0.38	3.23	2.63	6.4%	5.3%	-4.8%	25.0%
Republic Bank	↑ RBL	210,480	73.99	75.00	1.01	1.37%	73.99	86.00	2.94	3.68%	5.91	5.91	5.91	12.69	12.69	-12.8%	-12.8%	-12.8%	-12.8%
Scotiabank T&T	↑ NH SBTT	14,371	30.36	30.45	0.09	0.30%	28.00	30.45	0.84	2.94%	2.10	2.45	2.44	12.43	12.48	3.2%	5.0%	11.5%	14.9%
BANKING SECTOR P/E:														12.93	9.62				
NON-BANKING FINANCE																			
Ansa Merchant Bank	↓ AMBL	611	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	3.4%	7.2%	1.4%	0.0%
Capital and Credit Financial Group	↓ CCFG	0	0.52	0.52	-	-	0.52	0.69	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	0.0%	-8.8%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	↓ SDBG	100	1.40	1.40	-	-	1.26	1.95	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	-11.9%	-20.5%	-28.2%	-28.2%
Guardian Holdings	↓ GHL	40,329	14.00	14.00	-	-	11.25	17.90	0.30	1.25%	1.00	(5.03)	(4.80)	-2.78	-2.92	-1.8%	-5.7%	-29.1%	-22.2%
Jamaica Money Market Brokers	↓ JMMB	0	0.30	0.30	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	-16.7%	-34.8%	-46.4%	-52.4%
National Enterprises	↓ NEL	47,509	8.25	8.25	-	-	5.40	8.25	0.59	8.43%	1.32	1.32	1.16	6.25	7.10	33.1%	52.8%	37.5%	25.0%
Sagicor Financial Corporation	↑ SFC	35,546	11.52	11.57	0.05	0.43%	10.03	12.15	0.45	2.83%	2.14	1.73	1.70	6.69	6.81	5.2%	9.9%	12.9%	5.2%
NON-BANKING FINANCE SECTOR P/E:														9.34	6.52				
CONGLOMERATES																			
Ansa McAl	↓ AMCL	5,662	40.00	40.00	-	-	38.00	40.94	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.1%	5.3%	-16.6%	-20.0%
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	250	2.51	2.51	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.40	5.02	-20.3%	-28.1%	-28.3%	-38.0%
Neal & Massy	↓ NML	734	44.00	44.00	-	-	44.00	49.50	1.26	2.63%	5.10	4.74	4.68	9.28	9.40	-11.1%	-10.7%	-11.1%	-11.1%
CONGLOMERATE SECTOR P/E:														10.80	12.37				
MANUFACTURING I																			
Angostura Holdings	↓ AHL	0	6.90	6.90	-	-	6.00	90.00	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	-37.1%	-37.1%	-37.1%	-37.1%
National Flour Mills	↓ NFM	12,903	0.69	0.69	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	6.2%	-1.4%	6.2%	-1.4%
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%	-4.1%	-4.1%	-4.1%
Unilever Caribbean	↓ UCL	0	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	-6.9%	-16.2%	-16.2%
West Indian Tobacco Company	↑ NH WCO	7,080	32.10	32.31	0.21	0.65%	23.26	32.24	1.86	6.76%	2.48	2.81	2.85	11.50	11.34	24.1%	38.9%	37.4%	21.9%
MANUFACTURING I SECTOR P/E:														20.11	16.17				
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	-	-	5.26	5.30	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.0%	-3.6%	-8.6%
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%	-0.5%
Trinidad Cement	↓ TCL	804	3.52	3.52	-	-	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.59	9.26	-15.6%	-7.4%	-29.6%	-12.0%
MANUFACTURING II SECTOR P/E:														12.24	13.08				
TRADING																			
Agostini's	↓ AGL	39,237	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	-6.3%	-12.3%	-21.1%
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%	-10.0%	-10.0%
L. J. Williams B	↓ LJWB	2,469	0.99	0.99	-	-	0.99	1.90	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-20.8%	-41.8%	-47.9%	-47.9%
Supreme Ventures Limited	↓ SVL	0	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	11.1%	-16.7%	-16.7%	-16.7%
Prestige Holdings Ltd	↓ PHL	0	3.80	3.80	-	-	3.05	3.80	0.00	0.00%	0.25	0.25	0.32	15.20	11.88	11.8%	24.6%	25.8%	35.7%
TRADING SECTOR P/E:														11.44	10.04				
PROPERTY																			
Plipdeco	↓ PLD	4,077	7.15	7.15	-	-	7.15	8.10	0.15	1.88%	3.72	4.64	0.00	1.54	N/A	-11.7%	-11.7%	-11.7%	-20.5%
PROPERTY SECTOR P/E:														1.54	N/A				
NOTES		NOTES		NOTES						NOTES						NOTES			
HOLDING PERIODS		LEGEND		NEWS						NEWS						NOTES			
3 MTH = Friday September 04 th , 2009		NH = New 52 Week High		AMCL: Released Third Quarter Results: EPS: \$2.47(↓\$0.07) Q3 Profits of \$509 M						1 Dividend = Dividend Declared and Paid for Fiscal 2008									
6 MTH = Friday June 05 th , 2009		NL = New 52 Week Low		SFC: Released Third Quarter Results: EPS: US\$0.13(↓\$0.07) Q3 Profit of US\$60 M						2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price									
9 MTH = Friday March 06 th , 2009		↑ = Gainer		RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M						3 Based on unadjusted EPS values									
		↓ = Loser		SBTT: Went X-Div on December 03rd: will pay \$0.25 on January 06th, 2009						4 Based on adjusted year end EPS									
				RBL: Went X-Div on November 16th: will pay \$2.23 on November 30th, 2009															