

PERIOD: Monday 28<sup>th</sup> December 2009 - Thursday 31<sup>st</sup> December 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	765.28	% Δ	-0.51%	pt. Δ	-3.96	% Δ	-9.21%	pt. Δ	-77.65	ADV:	4	Vol.	1,122,040
ALL T&T INDEX:	1,099.16	% Δ	+0.40%	pt. Δ	+4.43	% Δ	-4.81%	pt. Δ	-55.59	DEC:	3	Val.	\$12.13M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD		
<b>BANKING FINANCE</b>																					
BCB Holdings Limited	BCBTT	0	13.20	13.20	-	-	-	-	-	-	-	-	-	-	-	0.4%	0.4%	0.4%	0.4%	306.2%	
First Caribbean International	NLI FCI	617,850	6.90	6.50	(0.40)	-5.80%	6.50	8.05	0.39	3.42%	0.71	0.71	0.70	9.15	9.29	-17.7%	-18.8%	-27.8%	12.1%		
National Commercial Bank (J)	NCBJ	1,175	1.04	1.04	-	-	0.80	1.17	0.01	0.45%	0.31	0.31	0.38	3.35	2.74	9.5%	9.5%	6.1%	-84.2%		
Republic Bank	RBL	1,000	74.03	74.02	(0.01)	-0.01%	73.99	86.00	2.94	3.68%	5.91	5.91	5.91	12.52	12.52	-13.9%	-13.9%	-13.9%	102.8%		
Scotiabank T&T	SBTT	4,254	30.75	30.75	-	-	29.00	30.75	0.84	2.94%	2.10	2.45	2.44	12.55	12.60	3.4%	6.0%	9.8%	179.5%		
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>9.29</b>						
<b>NON-BANKING FINANCE</b>																					
Ansa Merchant Bank	AMBL	1,000	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	1.4%	7.1%	5.3%	0.0%		
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%	-8.8%	-24.6%	-73.3%		
Scotia DBG Investments Ltd.	SDBG	0	1.30	1.30	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.64	5.20	-3.6%	-23.3%	-30.8%	-85.5%		
Guardian Holdings	GHL	48,144	14.10	14.11	0.01	0.07%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.81	-2.94	3.2%	-0.3%	-25.5%	263.0%		
Jamaica Money Market Brokers	JMMB	161,350	0.33	0.32	(0.01)	-3.03%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	8.00	9.88	0.0%	-26.8%	-46.4%	-50.0%		
National Enterprises	NEL	2,000	8.25	8.25	-	-	5.40	8.25	0.59	8.43%	1.32	1.32	1.16	6.25	7.10	30.7%	52.5%	44.7%	1078.6%		
Sagicor Financial Corporation	SFC	32,086	11.75	11.75	-	-	10.50	12.15	0.45	2.83%	2.14	1.73	1.70	6.79	6.91	-2.5%	10.6%	14.0%	4795.8%		
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>9.38</b>	<b>6.56</b>						
<b>CONGLOMERATES</b>																					
Ansa McAl	AMCL	149,177	42.02	43.00	0.98	2.33%	38.00	43.50	0.90	1.88%	3.35	3.35	3.15	12.84	13.65	9.0%	8.8%	-0.6%	-13.0%		
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%	2779.4%		
Grace Kennedy & Company	GKC	74,549	2.81	3.00	0.19	6.76%	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	5.26	6.00	10.7%	-15.5%	-14.3%	376.2%		
Neal & Massy	NML	334	45.00	45.00	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	-9.1%	-9.1%	-9.1%	157.1%		
<b>CONGLOMERATE SECTOR P/E:</b>														<b>11.29</b>	<b>12.90</b>						
<b>MANUFACTURING I</b>																					
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%	-37.1%	-37.1%	293.2%		
National Flour Mills	NFM	156	0.69	0.69	-	-	0.63	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	6.2%	-8.0%	21.1%	-98.6%		
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%	-74.6%		
Unilever Caribbean	UCL	0	16.75	16.75	-	-	16.75	17.99	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	-6.9%	-16.2%	235.0%		
West Indian Tobacco Company	WCO	95	32.39	32.39	-	-	23.26	32.53	1.86	6.76%	2.48	2.81	2.85	11.53	11.36	16.2%	38.4%	38.3%			
<b>MANUFACTURING I SECTOR P/E:</b>														<b>20.12</b>	<b>16.17</b>						
<b>MANUFACTURING II</b>																					
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%	-88.4%		
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%	1.3%	-13.8%		
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%	18.7%		
Trinidad Cement	TCL	27,870	3.76	3.85	0.09	2.39%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.39	10.13	-10.3%	-2.8%	-7.6%	-81.2%		
<b>MANUFACTURING II SECTOR P/E:</b>														<b>12.51</b>	<b>13.37</b>						
<b>TRADING</b>																					
Agostini's	AGL	0	7.50	7.50	-	-	7.50	8.00	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	0.0%	-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%	0.0%	-71.6%		
L. J. Williams B	LJWB	1,000	0.99	0.99	-	-	0.99	1.70	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-20.8%	-41.8%	-47.9%	23.8%		
Supreme Ventures Limited	SVL	0	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	5.3%	5.3%	-16.7%	-95.0%		
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	8.6%	15.2%	24.2%	-57.7%		
<b>TRADING SECTOR P/E:</b>														<b>11.44</b>	<b>10.04</b>						
<b>PROPERTY</b>																					
Plipdeco	PLD	0	5.80	5.80	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.25	N/A	-28.4%	-28.4%	-28.4%	-74.6%		
<b>PROPERTY SECTOR P/E:</b>														<b>1.25</b>	<b>N/A</b>						

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Wednesday September 30 <sup>th</sup> , 2009 6 MTH = Tuesday June 30 <sup>th</sup> , 2009 9 MTH = Tuesday March 31 <sup>st</sup> , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	FCI: Released Year End Results: EPS: US\$0.11(↓\$0.01) YE Profits of US\$175 M RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M NML: Went X-Div on December 28th: will pay \$1.00 on January 18th, 2010 FCI: Went X-Div on December 15th: will pay US\$0.03 on January 29th, 2010		

<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008  
<sup>2</sup> Div. Yield = Dividend / Fiscal Year End Share Price  
<sup>3</sup> Based on unadjusted EPS values  
<sup>4</sup> Based on adjusted year end EPS