

PERIOD: Monday 2nd February 2009 - Friday 6th February 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	847.65	% Δ	-0.26%	pt. Δ	-2.18	% Δ	+0.56%	pt. Δ	+4.72	ADV:	2	Vol.	1,723,516
ALL T&T INDEX:	1,151.33	% Δ	+0.31%	pt. Δ	+3.51	% Δ	-0.30%	pt. Δ	-3.42	DEC:	5	Val.	\$86.20M

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																			
First Caribbean International	FCI	0	9.28	9.28	-	-	9.25	11.51	0.39	3.42%	1.07	0.95	1.12	9.77	8.29	0.2%	-19.3%	-22.7%	0.0%
National Commercial Bank (J)	NCBJ	30,743	1.18	1.15	(0.03)	-2.54%	0.80	2.10	0.01	0.45%	0.31	0.33	0.33	3.48	3.48	-17.9%	-42.5%	-46.5%	43.8%
Republic Bank	RBL	429,112	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	7.51	7.56	8.71	11.38	9.87	-1.1%	-15.8%	-14.0%	0.0%
Scotiabank T&T	SBBT	8,996	25.71	26.05	0.34	1.32%	25.52	43.05	0.84	2.94%	2.10	2.45	2.48	10.63	10.50	-13.2%	-38.7%	-27.6%	-1.7%
BANKING SECTOR P/E:														12.93	8.04				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	1,600	30.00	29.99	(0.01)	-0.03%	28.50	37.00	0.85	3.66%	1.77	2.14	2.22	14.01	13.51	-6.3%	-18.8%	9.0%	0.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.84	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-13.8%	-13.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	2,250	1.95	1.95	-	-	1.95	3.00	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-9.7%	-27.8%	-12.9%	0.0%
Guardian Holdings	GHL	31,859	21.00	21.00	-	-	16.00	31.00	0.30	1.25%	0.61	2.78	4.25	7.55	4.94	2.4%	-31.1%	-31.7%	16.7%
Jamaica Money Market Brokers	JMMB	0	0.56	0.56	-	-	0.56	1.85	0.02	1.58%	0.10	0.08	0.05	7.36	10.28	-18.8%	-44.0%	-62.2%	-11.1%
National Enterprises	NEL	43,081	6.00	6.00	-	-	5.99	12.60	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-19.1%	-50.4%	-36.8%	-9.1%
Sagcor Financial Corporation	SFC	126,740	12.00	11.00	(1.00)	-8.33%	10.00	20.96	0.45	2.83%	2.03	2.14	2.26	5.14	4.87	-22.9%	-42.1%	-45.0%	0.0%
NON-BANKING FINANCE SECTOR P/E:														9.37	9.26				
CONGLOMERATES																			
Ansa McAl	AMCL	3,500	48.67	48.50	(0.17)	-0.35%	44.98	61.00	0.90	1.88%	3.53	3.73	4.15	13.00	11.69	-3.0%	-20.5%	-14.2%	-3.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	0.49	0.49	0.59	57.00	47.50	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	560	3.50	3.50	-	-	3.50	8.51	0.10	1.64%	0.94	0.95	1.00	3.68	3.50	-34.0%	-56.1%	-57.6%	-13.6%
Neal & Massy	NML	907,930	49.50	49.50	-	-	49.00	65.00	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	-3.9%	-20.2%	-17.5%	0.0%
CONGLOMERATE SECTOR P/E:														21.11	18.17				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	8.00	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	-2.8%	-13.2%	41.4%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	19.00	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	-18.8%	-31.6%	-40.9%	-7.1%
National Flour Mills	NFM	22,269	0.65	0.65	-	-	0.63	1.14	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	0.0%	-5.4%	-5.5%	0.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	21.50	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	-0.6%	-0.9%	13.4%	0.0%
Unilever Caribbean	UCL	0	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	-0.1%	-6.1%	2.5%	0.0%
West Indian Tobacco Company	WCO	50,108	23.00	23.00	-	-	22.99	31.51	1.86	6.76%	1.86	2.03	2.25	11.33	10.22	-20.7%	-27.0%	-21.1%	-13.2%
MANUFACTURING I SECTOR P/E:														19.53	13.59				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	(0.27)	(0.05)	(0.02)	N/A	N/A	0.0%	0.0%	-4.4%	0.0%
Flavorite Foods	FFL	0	5.80	5.80	-	-	5.80	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	0.0%	-9.5%	12.2%	0.0%
ReadyMix (West Indies)	RML	1,202	31.45	31.35	(0.10)	-0.32%	19.00	31.99	0.00	0.00%	3.16	3.43	3.23	9.14	9.71	-0.5%	4.8%	141.9%	-0.5%
Trinidad Cement	TCL	56,334	4.50	5.01	0.51	11.33%	4.00	10.95	0.06	0.82%	0.60	0.72	0.81	6.96	6.19	-29.7%	-53.2%	-51.1%	25.3%
MANUFACTURING II SECTOR P/E:														8.25	8.06				
TRADING																			
Agostini's	AGL	0	9.50	9.50	-	-	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	9.05	8.96	-2.5%	-9.5%	-5.0%	0.0%
Furness Trinidad	FUR	0	6.15	6.15	-	-	6.15	6.15	0.00	-	0.33	0.29	0.26	21.21	23.65	0.0%	0.0%	0.0%	0.0%
L. J. Williams A	LJWA	0	0.60	0.60	-	-	0.60	0.60	0.01	1.17%	0.08	0.08	0.08	7.50	7.50	-15.4%	-30.6%	-39.6%	-1.8%
L. J. Williams B	LJWB	0	1.90	1.90	-	-	1.71	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	0.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	1.6%	88.1%	0.0%
Prestige Holdings Ltd	PHL	3,284	2.75	2.75	-	-	2.75	4.55	0.00	0.00%	0.25	0.25	0.32	11.00	8.59	0.0%	-20.0%	-22.6%	0.0%
TRADING SECTOR P/E:														14.08	14.49				
PROPERTY																			
Plipdeco	PLD	3,948	8.99	8.99	-	-	8.75	13.00	0.15	1.88%	3.72	4.64	0.00	1.94	N/A	0.0%	-5.4%	2.2%	0.0%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	5.00	5.00	0.00	-	0.47	0.47	0.47	10.64	10.64	0.0%	0.0%	0.0%	0.0%
PROPERTY SECTOR P/E:														6.29	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday November 7 th , 2008					NH = New 52 Week High					RBL: Released First Quarter Results: EPS: \$1.72(†\$0.05) Q1 Profits of \$277 M					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				
6 MTH = Friday August 8 th , 2008					NL = New 52 Week Low					NCBJ: Released Third Quarter Results: EPS: \$1.21(†\$0.66) Q3 Profits of \$1.8 B									
9 MTH = Friday May 9 th , 2008					↑ = Gainer					NCBJ: will go X-div on February 4 th : will pay \$0.28 on February 6 th , 2009									
					↓ = Loser														