

PERIOD: Wednesday 25th February 2009 - Friday 27th February 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	842.41	% Δ	+0.10%	pt. Δ	+0.85	% Δ	-0.06%	pt. Δ	-0.52	ADV:	4	Vol.	415,808
ALL T&T INDEX:	1,153.02	% Δ	+0.15%	pt. Δ	+1.74	% Δ	-0.15%	pt. Δ	-1.73	DEC:	0	Val.	\$8.03M

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	9.00	9.00	-	-	9.00	11.50	0.39	3.42%	1.07	0.95	1.12	9.47	8.04	-3.0%	-21.3%	-25.9%	-3.0%
National Commercial Bank (J)	NCBJ	60,000	1.10	1.10	-	-	0.80	2.05	0.01	0.45%	0.31	0.33	0.33	3.33	3.33	0.0%	-45.0%	-48.8%	37.5%
Republic Bank	RBL	0	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	7.51	7.56	8.71	11.38	9.87	0.0%	-15.7%	-14.0%	0.0%
Scotiabank T&T	SBBT	157,467	27.01	27.10	0.09	0.33%	25.52	43.00	0.84	2.94%	2.10	2.45	2.48	11.06	10.93	-4.9%	-34.8%	-24.7%	2.3%
BANKING SECTOR P/E:														12.93	8.04				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	29.60	29.60	-	-	28.50	36.99	0.85	3.66%	1.77	2.14	2.22	13.83	13.33	-1.3%	-19.1%	-1.4%	-1.3%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.81	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	0	1.95	1.95	-	-	1.95	3.00	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-2.5%	-22.0%	-15.2%	0.0%
Guardian Holdings	GHL	25,287	19.96	19.96	-	-	16.00	31.00	0.30	1.25%	0.61	2.78	4.25	7.18	4.70	11.0%	-26.1%	-35.6%	10.9%
Jamaica Money Market Brokers	JMMB	0	0.56	0.56	-	-	0.56	1.85	0.02	1.58%	0.10	0.12	0.05	4.67	10.28	-12.5%	-42.3%	-53.3%	-11.1%
National Enterprises	NEL	0	6.00	6.00	-	-	5.99	12.50	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-16.7%	-48.9%	-50.0%	-9.1%
Sagcor Financial Corporation	SFC	650	11.00	11.00	-	-	10.00	20.00	0.45	2.83%	2.14	2.14	2.26	5.14	4.87	-12.0%	-42.1%	-47.7%	0.0%
NON-BANKING FINANCE SECTOR P/E:														8.90	9.20				
CONGLOMERATES																			
Ansa McAI	AMCL	0	48.50	48.50	-	-	44.98	61.00	0.90	1.88%	3.53	3.73	4.15	13.00	11.69	-3.0%	-19.1%	-14.6%	-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	10,864	3.50	3.50	-	-	3.50	8.47	0.10	1.64%	0.94	0.95	1.00	3.68	3.50	-2.0%	-54.5%	-57.8%	-13.6%
Neal & Massy	NML	39	49.50	49.50	-	-	49.00	64.49	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	0.0%	-17.5%	-21.8%	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%	-9.2%	33.7%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.80	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	0.0%	-4.4%	-6.4%	0.0%
National Flour Mills	NFM	0	0.65	0.65	-	-	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-13.3%	-27.0%	-43.0%	-7.1%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.63	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	0.0%	-0.8%	8.6%	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%	-5.1%	-2.5%	0.0%
West Indian Tobacco Company	WCO	124,252	23.15	23.53	0.38	1.64%	22.99	31.51	1.86	6.76%	1.86	2.03	2.25	11.59	10.46	-17.4%	-24.1%	-21.9%	-11.2%
MANUFACTURING I SECTOR P/E:														19.58	13.65				
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%	-9.7%	12.2%	0.0%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	26.62	31.99	0.00	0.00%	3.16	3.43	3.23	9.14	9.71	-0.5%	-0.5%	99.9%	-0.5%
Trinidad Cement	TCL	25,029	5.50	5.54	0.04	0.73%	4.00	10.75	0.06	0.82%	0.60	0.72	0.81	7.69	6.84	10.8%	-40.1%	-47.2%	38.5%
MANUFACTURING II SECTOR P/E:														8.50	8.28				
TRADING																			
Agostini's	AGL	6,500	8.55	8.55	-	-	8.55	10.50	0.29	2.90%	1.14	1.12	1.06	7.63	8.07	-10.0%	-17.4%	-14.6%	-10.0%
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	0.0%	0.0%	0.0%	0.0%
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%	1.1%	90.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Prestige Holdings Ltd	PHL	5,720	2.75	3.02	0.27	9.82%	2.75	4.49	0.00	0.00%	0.25	0.25	0.32	12.08	9.44	4.1%	-17.3%	-33.6%	7.9%
TRADING SECTOR P/E:														14.44	14.48				
PROPERTY																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	13.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-20.0%	-15.2%	-9.9%
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:														6.19	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday November 28 th , 2008					NH = New 52 Week High					PHL: Released Year End Results: EPS: \$0.05(↓\$0.20) YE Profits of \$1.4 M					1 Dividend = Dividend Declared and Paid for Fiscal 2008				
6 MTH = Friday August 29 th , 2008					NL = New 52 Week Low					FCI: Released First Quarter Results: EPS: US\$0.03(↑\$0.01) Q1 Profits of US\$43.7 M					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Thursday May 29 th , 2008					↑ = Gainer					NML: Released First Quarter Results: EPS: \$1.16(↑\$0.01) Q1 Profits of \$112 M					3 Based on unadjusted EPS values				
					↓ = Loser					WCO: Released Year End Results: EPS: \$2.48(↑\$0.62) YE Profits of \$209 M					4 Based on adjusted year end EPS				
										SBTT: will trade X-div on March 6 th : will pay \$0.25 on April 8 th , 2009									