

PERIOD: Monday 06<sup>th</sup> July 2009 - Friday 10<sup>th</sup> July 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	780.06	% Δ	-0.06%	pt. Δ	-0.43	% Δ	-7.46%	pt. Δ	-62.87	ADV:	4	Vol.	1,131,655
ALL T&T INDEX:	1,080.20	% Δ	+0.03%	pt. Δ	+0.28	% Δ	-6.46%	pt. Δ	-74.55	DEC:	3	Val.	\$12.63M

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>																			
First Caribbean International	- FCI	0	8.00	8.00	-	-	8.00	9.28	0.39	3.42%	0.71	0.74	0.70	10.81	11.43	-10.9%	-13.8%	-21.9%	-13.8%
National Commercial Bank (J)	- NCBJ	4,035	0.95	0.95	-	-	0.80	1.26	0.01	0.45%	0.26	0.27	0.25	3.52	3.80	11.8%	18.8%	-38.7%	18.8%
Republic Bank	- RBL	0	85.99	85.99	-	-	85.98	86.01	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	-4.5%	0.0%
Scotiabank T&T	↑ NH SBTT	52,111	29.00	29.05	0.05	0.17%	25.52	29.05	0.84	2.94%	2.10	2.45	2.44	11.86	11.91	3.3%	11.7%	-19.3%	9.6%
<b>BANKING SECTOR P/E:</b>														12.93	10.20				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	- AMBL	0	28.00	28.00	-	-	27.89	30.00	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-1.8%	-6.7%	-18.8%	-6.7%
Capital and Credit Financial Group	- CCFG	0	0.57	0.57	-	-	0.57	0.69	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	-17.4%	-17.4%	-20.8%	-17.4%
Scotia DBG Investments Ltd.	- SDBG	0	1.76	1.76	-	-	1.76	2.00	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-9.7%	-15.0%	-9.7%
Guardian Holdings	↓ GHJ	644,334	14.75	14.51	(0.24)	-1.63%	14.50	21.00	0.30	1.25%	1.00	0.83	0.75	17.48	19.35	-19.4%	-14.6%	-26.5%	-19.4%
Jamaica Money Market Brokers	↓ NH JMMB	26,000	0.41	0.37	(0.04)	-9.76%	0.41	1.85	0.02	1.58%	0.06	0.06	0.03	6.17	11.42	-33.9%	-41.3%	-59.3%	-41.3%
National Enterprises	- NEL	0	5.41	5.41	-	-	5.40	6.75	0.59	8.43%	1.32	1.32	1.16	4.10	4.66	-5.1%	-18.0%	-39.6%	-18.0%
Sagicor Financial Corporation	- SFC	29,564	11.00	11.00	-	-	10.00	13.00	0.45	2.83%	2.14	2.06	2.00	5.34	5.50	4.8%	-8.3%	-35.2%	0.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														8.85	9.67				
<b>CONGLOMERATES</b>																			
Ansa McAl	- AMCL	61	40.00	40.00	-	-	38.00	50.00	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	-2.4%	-11.1%	-32.7%	-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	16,000	3.60	3.70	0.10	2.78%	3.10	4.85	0.10	1.64%	0.52	0.57	0.50	6.49	7.40	5.7%	-8.6%	-30.2%	-8.6%
Neal & Massy	- NML	0	49.39	49.39	-	-	49.10	49.50	1.26	2.63%	5.10	5.03	4.85	9.82	10.18	-0.2%	-0.2%	-6.8%	-0.2%
<b>CONGLOMERATE SECTOR P/E:</b>														11.45	13.16				
<b>MANUFACTURING I</b>																			
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%	-1.4%	0.0%
One Caribbean Media	- OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.28	1.10	13.67	15.91	0.0%	0.0%	0.0%	0.0%
National Flour Mills	- NFM	710	0.70	0.70	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	22.8%	-4.1%	-5.4%	0.0%
Trinidad Publishing Company	- PUB	0	22.80	22.80	-	-	22.80	22.80	0.50	2.63%	1.15	1.15	1.00	19.83	22.80	0.0%	0.0%	-0.9%	0.0%
Unilever Caribbean	- UCL	535	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.42	1.48	11.80	11.32	-16.2%	-16.2%	-20.4%	-16.2%
West Indian Tobacco Company	↑ WCO	3,600	23.50	23.70	0.20	0.85%	22.99	28.48	1.86	6.78%	2.48	2.48	2.48	9.56	9.56	0.9%	-10.6%	-22.0%	-10.6%
<b>MANUFACTURING I SECTOR P/E:</b>														19.09	14.90				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	- BER	153,458	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.20	0.15	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	- FFL	0	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	-3.6%	-8.6%	-17.3%	-8.6%
ReadyMix (West Indies)	- RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.54	2.50	12.34	12.54	0.0%	-0.5%	-0.5%	-0.5%
Trinidad Cement	↑ TCL	170,157	3.86	4.00	0.14	3.63%	3.60	5.55	0.06	0.82%	0.56	0.56	0.50	7.14	8.00	-1.2%	0.0%	-48.4%	0.0%
<b>MANUFACTURING II SECTOR P/E:</b>														9.13	9.37				
<b>TRADING</b>																			
Agostini's	- AGL	2,314	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-12.3%	-21.1%	-23.1%	-21.1%
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	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	- LJWB	0	1.70	1.70	-	-	1.70	1.90	0.07	5.83%	0.08	0.08	0.08	21.25	21.25	-10.5%	-10.5%	-10.5%	-10.5%
Supreme Ventures Limited	↓ SVL	5,000	0.19	0.18	(0.01)	-5.26%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-25.0%	-25.0%	-	-25.0%
Prestige Holdings Ltd	- PHL	23,776	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.1%	23.6%	-5.6%	21.4%
<b>TRADING SECTOR P/E:</b>														13.87	14.22				
<b>PROPERTY</b>																			
Plipdeco	- PLD	0	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	-9.9%	-32.5%	-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%
<b>PROPERTY SECTOR P/E:</b>														6.19	10.64				
NOTES		NOTES		NOTES				NOTES				NOTES							
<b>HOLDING PERIODS</b>		<b>LEGEND</b>		<b>NEWS</b>															
3 MTH = Thursday April 09 <sup>th</sup> , 2009		↑ NH = New 52 Week High		PHL: Released Second Quarter Results: EPS: \$0.16(↑\$0.30) Q2 Profits of \$8.92 M								1 Dividend = Dividend Declared and Paid for Fiscal 2008							
6 MTH = Friday January 09 <sup>th</sup> , 2009		↓ NL = New 52 Week Low		NEL: Released Year End Results: EPS: \$1.32(↑\$0.43) YE Profits of \$789 M								2 Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price							
9 MTH = Friday October 10 <sup>th</sup> , 2008		↑ = Gainer		SFC: Released First Quarter Results: EPS: US\$0.04(↓\$0.01) Q1 Profits of US\$17.77 M								3 Based on unadjusted EPS values							
		↓ = Loser		NEL: will trade X-div on July 24th : will pay \$0.53 on August 11th, 2009								4 Based on adjusted year end EPS							