

PERIOD: Monday 27th April 2009 - Friday 01st May 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	805.63	% Δ	-0.37%	pt. Δ	-2.99	% Δ	-4.43%	pt. Δ	-37.30	ADV:	3	Vol.	2,830,074
ALL T&T INDEX:	1,101.97	% Δ	-0.07%	pt. Δ	-0.82	% Δ	-4.57%	pt. Δ	-52.78	DEC:	7	Val.	\$129M

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	8.98	8.98	-	-	8.98	10.25	0.39	3.42%	0.73	0.75	0.70	11.97	12.83	-3.2%	-3.0%	-21.9%	-3.2%
National Commercial Bank (J)	↑ NCBJ	8,300	0.85	0.87	0.02	2.35%	0.80	1.85	0.01	0.45%	0.26	0.27	0.25	3.22	3.48	-28.0%	-41.4%	-58.5%	6.2%
Republic Bank	- RBL	351,790	86.00	86.00	-	-	86.00	99.97	2.94	3.68%	7.51	6.27	6.30	13.72	13.65	0.0%	-2.3%	-15.8%	0.0%
Scotiabank T&T	- SBTT	6,646	28.00	28.00	-	-	25.52	39.35	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	8.9%	-9.7%	-34.7%	5.7%
BANKING SECTOR P/E:														12.93	10.36				
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	28.50	28.50	-	-	28.50	34.50	0.85	3.66%	1.77	2.14	2.22	13.32	12.84	-5.0%	-10.9%	-22.9%	-5.0%
Capital and Credit Financial Group	- CCFG	0	0.69	0.69	-	-	0.63	0.72	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	0.0%	-14.8%	0.0%
Scotia DBG Investments Ltd.	- SDBG	200	1.95	1.95	-	-	1.95	2.30	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	0.0%	-9.7%	-34.8%	0.0%
Guardian Holdings	↓ GHJ	15,100	18.00	17.90	(0.10)	-0.56%	16.00	24.00	0.30	1.25%	1.00	1.00	0.90	17.90	19.89	-14.8%	-14.7%	-42.2%	-0.6%
Jamaica Money Market Brokers	↓ NML JMMB	12,670	0.56	0.51	(0.05)	-8.93%	0.51	1.85	0.02	1.58%	0.10	0.12	0.05	4.25	9.36	-8.9%	-32.9%	-49.0%	-19.0%
National Enterprises	- NEL	27,100	5.70	5.70	-	-	5.70	11.21	0.59	8.43%	0.46	0.46	0.40	12.39	14.08	-5.0%	-21.6%	-54.4%	-13.6%
Sagicor Financial Corporation	↓ SFC	53,555	10.30	10.02	(0.28)	-2.72%	10.00	17.50	0.45	2.83%	2.14	2.14	2.12	4.68	4.73	-16.5%	-30.8%	-49.2%	-8.9%
NON-BANKING FINANCE SECTOR P/E:														10.14	11.05				
CONGLOMERATES																			
Ansa McAl	↓ NML AMCL	2,104	40.97	40.94	(0.03)	-0.07%	40.94	59.78	0.90	1.88%	3.53	3.73	3.70	10.98	11.06	-15.9%	-23.5%	-32.9%	-18.1%
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	↓ NML GKC	303,438	3.50	3.10	(0.40)	-11.43%	3.10	6.60	0.10	1.64%	0.94	0.95	0.94	3.26	3.30	-11.4%	-41.0%	-63.2%	-23.5%
Neal & Massy	↑ NML	1,946,172	49.49	49.50	0.01	0.02%	49.00	56.00	1.26	2.63%	5.10	5.03	4.85	9.84	10.21	0.0%	-1.5%	-23.2%	0.0%
CONGLOMERATE SECTOR P/E:														10.41	11.73				
MANUFACTURING I																			
Angostura Holdings	- AHL	0	6.90	6.90	-	-	6.00	7.49	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	9.7%	-12.7%	0.0%
One Caribbean Media	- OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.35	1.33	12.96	13.16	0.0%	0.0%	-5.4%	0.0%
National Flour Mills	- NFM	138	0.57	0.57	-	-	0.57	0.81	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-12.3%	-28.8%	-42.4%	-18.6%
Trinidad Publishing Company	- PUB	0	22.80	22.80	-	-	22.80	23.00	0.50	2.63%	1.21	1.21	1.21	18.84	18.84	0.0%	-0.6%	0.8%	0.0%
Unilever Caribbean	- UCL	350	19.98	19.98	-	-	19.98	21.05	1.00	5.72%	1.42	1.42	1.48	14.07	13.50	0.0%	-0.1%	-6.1%	0.0%
West Indian Tobacco Company	- WCO	7,500	23.50	23.50	-	-	22.99	31.03	1.86	6.78%	2.48	2.48	2.48	9.48	9.48	2.2%	-18.9%	-25.4%	-11.3%
MANUFACTURING I SECTOR P/E:														19.19	13.74				
MANUFACTURING II																			
Berger Paints Trinidad	- BER	5	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.30	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	↓ FFL	5,000	5.50	5.26	(0.24)	-4.36%	5.23	6.53	0.30	5.86%	0.67	0.67	0.70	7.85	7.51	-9.3%	-17.9%	-9.8%	-9.3%
ReadyMix (West Indies)	- RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.93	3.23	10.70	9.71	0.0%	-0.5%	18.1%	-0.5%
Trinidad Cement	↓ NML TCL	63,879	4.05	4.00	(0.05)	-1.23%	4.00	9.24	0.06	0.82%	0.56	0.56	0.50	7.14	8.00	-11.1%	-43.4%	-62.8%	0.0%
MANUFACTURING II SECTOR P/E:														8.56	8.41				
TRADING																			
Agostini's	- AGL	10	8.55	8.55	-	-	8.55	10.00	0.29	2.90%	1.14	1.12	1.06	7.63	8.07	-10.0%	-12.2%	-18.6%	-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	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	-10.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	- LJWB	0	1.90	1.90	-	-	1.71	1.90	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	1.1%	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	26,117	3.06	3.10	0.04	1.31%	2.75	3.80	0.00	0.00%	0.25	0.25	0.32	12.40	9.69	12.7%	-4.6%	-29.5%	10.7%
TRADING SECTOR P/E:														14.30	14.38				
PROPERTY																			
Plipdeco	- PLD	0	8.10	8.10	-	-	8.10	12.50	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-9.9%	-16.5%	-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%
PROPERTY SECTOR P/E:														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday January 30 th , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBL: Released Second Quarter Results: EPS: \$2.69(↓\$1.24) Q2 Profits of \$432 M GHL: Released Year End Results: EPS: \$1.00(h\$0.42) YE Profits of \$204 M PUB: will trade X-div on May 1st : will pay \$0.34 on June 2nd, 2009 SVL: will trade X-div on April 09th : will pay \$0.13 on May 06th, 2009 RBL: will trade X-div on May 04th : will pay \$1.15 on May 29th, 2009		
6 MTH = Friday October 31 st , 2008		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		
9 MTH = Thursday July 31 st , 2008				