

PERIOD: Monday 04th May 2009 - Friday 08th May 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	799.72	% Δ	-0.73%	pt. Δ	-5.91	% Δ	-5.13%	pt. Δ	-43.21	ADV:	2	Vol.	694,717
ALL T&T INDEX:	1,089.29	% Δ	-1.15%	pt. Δ	-12.68	% Δ	-5.67%	pt. Δ	-65.46	DEC:	3	Val.	\$18.09M

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	4,053	8.98	8.98	-	-	8.98	10.24	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	0	0.87	0.87	-	-	0.80	1.72	0.01	0.45%	0.26	0.27	0.25	3.22	3.48	-26.1%	-39.3%	-57.5%	6.2%
Republic Bank	RBL	23,876	86.00	86.00	-	-	86.00	90.00	2.94	3.68%	7.51	6.27	6.30	13.72	13.65	0.0%	-1.1%	-15.8%	0.0%
Scotiabank T&T	SBTT	3,633	28.00	28.01	0.01	0.04%	25.52	36.00	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	7.5%	-6.6%	-34.1%	5.7%
BANKING SECTOR P/E:														12.93	10.36				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	122,091	28.50	27.99	(0.51)	-1.79%	27.99	34.50	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-6.7%	-12.5%	-24.2%	-6.7%
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%	-13.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	4,119	1.95	1.95	-	-	1.95	2.17	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	0.0%	-9.7%	-27.8%	0.0%
Guardian Holdings	GHL	0	17.90	17.90	-	-	16.00	23.94	0.30	1.25%	1.00	1.00	0.90	17.90	19.89	-14.8%	-12.7%	-41.3%	-0.6%
Jamaica Money Market Brokers	JMMB	300	0.51	0.51	-	-	0.51	1.85	0.02	1.58%	0.10	0.12	0.05	4.25	9.36	-8.9%	-26.1%	-49.0%	-19.0%
National Enterprises	NEL	3,560	5.70	5.70	-	-	5.70	8.95	0.59	8.43%	0.46	0.46	0.40	12.39	14.08	-5.0%	-23.2%	-52.9%	-13.6%
Sagicor Financial Corporation	SFC	50,270	10.02	10.11	0.09	0.90%	10.00	16.97	0.45	2.83%	2.14	2.14	2.12	4.72	4.77	-8.1%	-29.1%	-46.8%	-8.1%
NON-BANKING FINANCE SECTOR P/E:														10.12	11.02				
CONGLOMERATES																			
Ansa McAl	AMCL	188,953	40.94	38.00	(2.94)	-7.18%	38.00	59.45	0.90	1.88%	3.35	3.35	3.15	11.34	12.06	-21.6%	-24.0%	-37.7%	-24.0%
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	4,800	3.10	3.10	-	-	3.10	6.23	0.10	1.64%	0.94	0.95	0.94	3.26	3.30	-11.4%	-41.5%	-61.2%	-23.5%
Neal & Massy	NML	79,313	49.50	49.50	-	-	49.00	54.98	1.26	2.63%	5.10	5.03	4.85	9.84	10.21	0.0%	-3.9%	-20.2%	0.0%
CONGLOMERATE SECTOR P/E:														10.50	11.98				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	7.10	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	-2.8%	-13.2%	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	0	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%	-40.0%	-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%	-0.9%	0.0%
Unilever Caribbean	UCL	12	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	4,842	23.50	23.50	-	-	22.99	30.44	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	2.2%	-19.0%	-25.4%	-11.3%
MANUFACTURING I SECTOR P/E:														19.19	13.74				
MANUFACTURING II																			
Berger Paints Trinidad	BER	995	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	5.26	5.26	-	-	5.23	6.41	0.30	5.86%	0.67	0.67	0.70	7.85	7.51	-9.3%	-9.3%	-17.9%	-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%	4.8%	-0.5%
Trinidad Cement	TCL	2,658	4.00	4.00	-	-	4.00	8.94	0.06	0.82%	0.56	0.56	0.50	7.14	8.00	-20.2%	-43.9%	-62.6%	0.0%
MANUFACTURING II SECTOR P/E:														8.56	8.41				
TRADING																			
Agostini's	AGL	0	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%	1.6%	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	201,000	3.10	3.05	(0.05)	-1.61%	2.75	3.75	0.00	0.00%	0.25	0.25	0.32	12.20	9.53	10.9%	-6.2%	-28.6%	8.9%
TRADING SECTOR P/E:														14.23	14.35				
PROPERTY																			
Plipdeco	PLD	242	8.10	8.10	-	-	8.10	12.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-9.9%	-14.7%	-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 February 06 th , 2009	NH = New 52 Week High	RBL: Released Second Quarter Results: EPS: \$2.69(↓\$1.24) Q2 Profits of \$432 M		
6 MTH = Friday November 07 th , 2008	NL = New 52 Week Low	GHL: Released Year End Results: EPS: \$1.00(h\$0.42) YE Profits of \$204 M		
9 MTH = Friday August 08 th , 2008	↑ = Gainer	TCL: Released First Quarter Results: EPS: \$0.19(\$0) Q1 Profits of \$50 M		
	↓ = Loser	RML: Released First Quarter Results: EPS: \$0.40(↓\$0.40) Q1 Profits of \$4.89 M		
		RBL: will trade X-div on May 04th : will pay \$1.15 on May 29th, 2009		
		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		