



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 16th November 2009 - Friday 20th November 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	770.82	% Δ	-0.76%	pt. Δ	-5.91	% Δ	-8.55%	pt. Δ	-72.11	ADV:	6	Vol.	1,349,891
ALL T&T INDEX:	1,075.03	% Δ	-1.91%	pt. Δ	-20.95	% Δ	-6.90%	pt. Δ	-79.72	DEC:	5	Val.	\$26.05M

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																			
BCB Holdings Limited	BCBTT	0	13.15	13.15	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.0%
First Caribbean International	FCI	0	7.48	7.48	-	-	7.48	8.98	0.39	3.42%	0.71	0.74	0.70	10.11	10.69	-7.1%	-12.0%	-16.9%	-19.4%
National Commercial Bank (J)	NH NCBJ	175,000	0.98	1.09	0.11	11.22%	0.80	1.09	0.01	0.45%	0.31	0.31	0.38	3.52	2.87	21.1%	9.0%	-0.9%	36.3%
Republic Bank	NL RBL	115,069	81.90	75.00	(6.90)	-8.42%	75.00	86.00	2.94	3.68%	5.91	5.91	5.91	12.69	12.69	-12.8%	-12.8%	-12.8%	-12.8%
Scotiabank T&T	NH SBTT	16,768	29.75	30.10	0.35	1.18%	27.99	30.10	0.84	2.94%	2.10	2.45	2.44	12.29	12.34	2.0%	7.5%	11.4%	13.6%
BANKING SECTOR P/E:														12.93	9.65				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	1,282	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	7.1%	7.2%	1.4%	0.0%
Capital and Credit Financial Group	CCFG	0	0.52	0.52	-	-	0.52	0.69	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	-8.8%	-8.8%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	SDBG	27,300	1.26	1.30	0.04	3.17%	1.26	1.95	0.03	1.45%	0.20	0.28	0.25	4.64	5.20	-26.1%	-26.1%	-33.3%	-33.3%
Guardian Holdings	GHL	9,239	12.00	12.00	-	-	11.25	18.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.39	-2.50	-15.8%	-29.4%	-39.9%	-33.3%
Jamaica Money Market Brokers	JMMB	126,657	0.39	0.36	(0.03)	-7.69%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	9.00	11.11	-10.0%	-29.4%	-35.7%	-42.9%
National Enterprises	NH NEL	24,723	7.75	8.15	0.40	5.16%	5.40	8.15	0.59	8.43%	1.32	1.32	1.16	6.17	7.02	35.6%	50.9%	35.8%	23.5%
Sagicor Financial Corporation	SFC	427,213	11.50	12.00	0.50	4.35%	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.83	6.00	12.9%	16.5%	9.1%	9.1%
NON-BANKING FINANCE SECTOR P/E:														9.43	6.66				
CONGLOMERATES																			
Ansa McAl	AMCL	270,050	40.00	40.00	-	-	38.00	40.99	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.0%	5.3%	-17.5%	-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	5,000	2.51	2.51	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.40	5.02	-28.3%	-20.8%	-28.3%	-38.0%
Neal & Massy	NL NML	5,100	46.49	45.00	(1.49)	-3.20%	45.00	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	-9.1%	-9.1%	-9.1%	-9.1%
CONGLOMERATE SECTOR P/E:														10.85	12.42				
MANUFACTURING I																			
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%	0.0%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.09	1.00	16.06	17.50	-37.1%	-37.1%	-37.1%	-37.1%
National Flour Mills	NFM	132,271	0.66	0.63	(0.03)	-4.55%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-7.4%	1.6%	-3.1%	-10.0%
Trinidad Publishing Company	PUB	0	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	-4.1%	-4.1%	-4.1%	-4.1%
Unilever Caribbean	UCL	100	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	-6.6%	-16.2%	-16.2%
West Indian Tobacco Company	NH WCO	3,393	31.51	31.93	0.42	1.33%	23.26	31.93	1.86	6.76%	2.48	2.81	2.85	11.36	11.20	30.3%	35.9%	37.9%	20.5%
MANUFACTURING I SECTOR P/E:														20.08	16.13				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.25	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	0	5.30	5.30	-	-	5.26	5.50	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.8%	-8.6%	-8.6%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	2.93	1.55	1.40	20.23	22.39	0.0%	0.0%	0.0%	-0.5%
Trinidad Cement	TCL	1,844	3.52	3.52	-	-	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.59	9.26	-15.2%	-11.6%	-36.0%	-12.0%
MANUFACTURING II SECTOR P/E:														12.24	13.08				
TRADING																			
Agostini's	AGL	130	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	-6.3%	-12.3%	-21.1%
L. J. Williams A	LJWA	0	0.54	0.54	-	-	0.54	0.54	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	0.0%	-10.0%	-10.0%
L. J. Williams B	NL LJWB	8,752	1.10	0.99	(0.11)	-10.00%	0.99	1.90	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-20.8%	-47.9%	-47.9%	-47.9%
Supreme Ventures Limited	SVL	0	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	11.1%	-16.7%	-16.7%	-16.7%
Prestige Holdings Ltd	PHL	0	3.50	3.50	-	-	3.05	3.50	0.00	0.00%	0.25	0.25	0.32	14.00	10.94	2.9%	14.8%	27.3%	25.0%
TRADING SECTOR P/E:														11.04	9.80				
PROPERTY																			
Plipdeco	PLD	0	7.15	7.15	-	-	7.15	8.10	0.15	1.88%	3.72	4.64	0.00	1.54	N/A	-11.7%	-11.7%	-11.7%	-20.5%
PROPERTY SECTOR P/E:														1.54	N/A				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday August 21 st , 2009 6 MTH = Friday May 22 nd , 2009 9 MTH = Friday February 20 th , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M AMBL: Released Third Quarter Results: EPS: \$1.81(↑\$0.81) Q3 Profit of \$152 M GKC: Released Nine Months Results: EPS: J\$5.53(↑\$0.43) Q3 Profit of \$2.01 B RBL: Went X-Div on November 16th: will pay \$2.23 on November 30th, 2009 GKC: Went X-Div on November 25th: will pay J\$0.65 on December 18th, 2009		1 Dividend = Dividend Declared and Paid for Fiscal 2008 2 Div.Yield = Dividend / Fiscal Year End Share Price 3 Based on unadjusted EPS values 4 Based on adjusted year end EPS