



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 23rd November 2009 - Friday 27th November 2009

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	772.15	% Δ	+0.17%	pt. Δ	+1.33	% Δ	-8.40%	pt. Δ	-70.78	ADV:	8	Vol.	1,914,303
ALL T&T INDEX:	1,081.58	% Δ	+0.61%	pt. Δ	+6.55	% Δ	-6.34%	pt. Δ	-73.17	DEC:	4	Val.	\$24.82M

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	1,050	13.15	13.15	-	-										0.0%	0.0%	0.0%	0.0%
First Caribbean International	FCI	1,000	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)	NCBJ	465,726	1.09	1.10	0.01	0.92%	0.80	1.17	0.01	0.45%	0.31	0.31	0.38	3.55	2.89	22.2%	5.8%	0.0%	37.5%
Republic Bank	RBL	21,146	75.00	73.99	(1.01)	-1.35%	73.99	86.00	2.94	3.68%	5.91	5.91	5.91	12.52	12.52	-13.9%	-14.0%	-14.0%	-14.0%
Scotiabank T&T	SBTT	4,562	30.10	30.36	0.26	0.86%	28.00	30.36	0.84	2.94%	2.10	2.45	2.44	12.39	12.44	2.8%	6.5%	12.0%	14.6%
BANKING SECTOR P/E:														12.93	9.64				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	30.00	30.00	-	-	27.89	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	3.4%	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	0.0%	-8.8%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	SDBG	6,140	1.30	1.40	0.10	7.69%	1.26	1.95	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	-11.9%	-20.5%	-28.2%	-28.2%
Guardian Holdings	GHL	220,677	12.00	14.00	2.00	16.67%	11.25	18.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.78	-2.92	-1.9%	-9.7%	-29.9%	-22.2%
Jamaica Money Market Brokers	JMMB	42,100	0.36	0.30	(0.06)	-16.67%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	-16.7%	-34.8%	-46.4%	-52.4%
National Enterprises	NEL	22,440	8.15	8.25	0.10	1.23%	5.40	8.25	0.59	8.43%	1.32	1.32	1.16	6.25	7.10	34.8%	52.8%	37.5%	25.0%
Sagicor Financial Corporation	SFC	760,375	12.00	11.52	(0.48)	-4.00%	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.59	5.76	7.9%	9.7%	4.7%	4.7%
NON-BANKING FINANCE SECTOR P/E:														9.19	6.37				
CONGLOMERATES																			
Ansa McAl	AMCL	233,840	40.00	40.00	-	-	38.00	40.97	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.1%	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	0	2.51	2.51	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.40	5.02	-28.3%	-25.1%	-28.3%	-38.0%
Neal & Massy	NML	2,620	45.00	44.00	(1.00)	-2.22%	44.00	49.50	1.26	2.63%	5.10	4.74	4.68	9.28	9.40	-11.1%	-11.1%	-11.1%	-11.1%
CONGLOMERATE SECTOR P/E:														10.80	12.37				
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	93,363	0.63	0.69	0.06	9.52%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	1.5%	-1.4%	6.2%	-1.4%
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	0	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	-6.9%	-16.2%	-16.2%
West Indian Tobacco Company	WCO	27,272	31.93	32.10	0.17	0.53%	23.26	32.10	1.86	6.76%	2.48	2.81	2.85	11.42	11.26	31.0%	36.6%	36.4%	21.1%
MANUFACTURING I SECTOR P/E:														20.10	16.15				
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%	0.0%	-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	1,510	3.52	3.52	-	-	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	8.59	9.26	-15.4%	-7.4%	-36.5%	-12.0%
MANUFACTURING II SECTOR P/E:														12.24	13.08				
TRADING																			
Agostini's	AGL	0	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	LJWB	0	0.99	0.99	-	-	0.99	1.90	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-20.8%	-41.8%	-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	10,482	3.50	3.80	0.30	8.57%	3.05	3.80	0.00	0.00%	0.25	0.25	0.32	15.20	11.88	11.8%	24.6%	25.8%	35.7%
TRADING SECTOR P/E:														11.44	10.04				
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		
3 MTH = Friday August 28 th , 2009	NH = New 52 Week High	RBL: Released Year End Results: EPS: \$5.91(↓\$1.60) YE Profits of \$948 M		
6 MTH = Friday May 29 th , 2009	NL = New 52 Week Low	AMBL: Released Third Quarter Results: EPS: \$1.81(↑\$0.81) Q3 Profit of \$152 M		
9 MTH = Friday February 27 th , 2009	↑ = Gainer	GKC: Released Nine Months Results: EPS: J\$5.53(↑\$0.43) Q3 Profit of \$2.01 B		
	↓ = Loser	RBL: Went X-Div on November 16th: will pay \$2.23 on November 30th, 2009		
		JMMB: Went X-Div on November 11th: will pay J\$0.06 on December 21st, 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