Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 05th October 2009 - Friday 09th October 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	788.66	% Δ	-0.02%	% Δ	-6.44%	ADV:	3	Vol.	400,209
ALL T&T INDEX:	1,109.44	% Δ	-0.18%	% Δ	-6.44%	DEC:	7	Val.	$5.50M
		pt. Δ	-2.05	pt. Δ	-54.27				

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	359	7.80	7.80	-	-	7.80	9.20	0.39	3.42%	0.71	0.74	0.70	10.54	11.14	-2.5%	-13.1%	-15.9%	-15.9%
National Commercial Bank (J)	-	NCBJ	2,371	0.95	0.95	-	-	0.80	1.04	0.01	0.45%	0.26	0.28	0.25	3.39	3.80	0.0%	11.8%	18.8%	18.8%
Republic Bank	-	RBL	0	85.98	85.98	-	-	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	0.0%	0.0%
Scotiabank T&T	↓	SBTT	57,856	29.75	29.64	(0.11)	-0.37%	27.99	30.00	0.84	2.94%	2.10	2.45	2.44	12.10	12.15	2.0%	5.4%	11.8%	11.8%
														BANKING SECTOR P/E:	12.93	10.18				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	8	29.60	29.60	-	-	27.89	29.60	0.85	3.66%	0.60	0.88	2.26	33.64	13.10	5.7%	3.9%	-1.3%	-1.3%
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%	-24.6%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	-	SDBG	0	1.40	1.40	-	-	1.40	1.95	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	-20.5%	-28.2%	-28.2%	-28.2%
Guardian Holdings	↓	NL GHL	222,214	14.26	14.25	(0.01)	-0.07%	14.25	19.74	0.30	1.25%	1.00	(1.36)	1.54	-10.48	9.25	-1.8%	-20.8%	-20.8%	-20.8%
Jamaica Money Market Brokers	↑	JMMB	10,000	0.30	0.33	0.03	10.00%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	8.25	10.19	-10.8%	-41.1%	-47.6%	-47.6%
National Enterprises	-	NEL	12,100	6.75	6.75	-	-	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	5.11	5.81	24.8%	18.4%	2.3%	2.3%
Sagicor Financial Corporation	-	SFC	2,972	12.00	12.00	-	-	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.83	6.00	9.1%	14.3%	9.1%	9.1%
														NON-BANKING FINANCE SECTOR P/E:	8.00	8.06				
CONGLOMERATES																				
Ansa McAl	↓	AMCL	4,590	40.00	39.94	(0.06)	-0.15%	38.00	47.94	0.90	1.88%	3.35	3.35	3.15	11.92	12.68	-0.2%	-2.6%	-20.1%	-20.1%
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	↑	GKC	12,173	2.71	2.72	0.01	0.37%	2.70	3.75	0.10	1.64%	0.52	0.57	0.50	4.77	5.44	-26.5%	-22.3%	-32.8%	-32.8%
Neal & Massy	↓	NL NML	4,260	49.49	48.98	(0.51)	-1.03%	48.98	49.50	1.26	2.63%	5.10	4.74	4.68	10.33	10.47	-0.8%	-1.0%	-1.1%	-1.1%
														CONGLOMERATE SECTOR P/E:	11.15	12.73				
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	1.28	1.10	13.67	15.91	-37.1%	-37.1%	-37.1%	-37.1%
National Flour Mills	↓	NFM	26,504	0.65	0.63	(0.02)	-3.08%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-10.0%	10.5%	-10.0%	-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	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%	-16.2%	-16.2%	-16.2%
West Indian Tobacco Company	-	WCO	0	28.00	28.00	-	-	23.26	28.00	1.86	6.76%	2.48	2.81	2.85	9.96	9.82	18.1%	19.1%	5.7%	5.7%
														MANUFACTURING I SECTOR P/E:	19.33	15.39				
MANUFACTURING II																				
Berger Paints Trinidad	-	BER	0	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	0.0%	-3.6%	-8.6%	-8.6%
ReadyMix (West Indies)	-	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	2.93	2.00	1.80	15.68	17.42	0.0%	0.0%	-0.5%	-0.5%
Trinidad Cement	↓	TCL	7,302	4.18	4.17	(0.01)	-0.24%	3.60	5.00	0.06	0.82%	0.56	0.44	0.40	9.48	10.43	4.3%	3.0%	4.3%	4.3%
														MANUFACTURING II SECTOR P/E:	11.02	11.80				
TRADING																				
Agostini's	-	AGL	0	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	0.0%	-12.3%	-21.1%	-21.1%
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%	0.0%	-10.0%	-10.0%
L. J. Williams B	↓	NL LJWB	17,500	1.25	1.10	(0.15)	-12.00%	1.10	1.90	0.07	5.83%	0.08	0.08	0.08	13.75	13.75	-35.3%	-42.1%	-42.1%	-42.1%
Supreme Ventures Limited	↑	NH SVL	20,000	0.19	0.20	0.01	5.26%	-	-	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	-	-	3.02	3.50	0.00	0.00%	0.25	0.25	0.32	14.00	10.94	2.9%	14.4%	25.0%	25.0%
														TRADING SECTOR P/E:	11.50	10.07				
PROPERTY																				
Plipdeco	-	PLD	0	8.10	8.10	-	-	8.10	8.10	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	0.0%	-9.9%	-9.9%
														PROPERTY SECTOR P/E:	1.75					

NOTES

HOLDING PERIODS

3 MTH =Friday July 10th, 2009

6 MTH = Thursday April 09th, 2009

9 MTH = Friday January 09th, 2009

NOTES

LEGEND

NH = New 52 Week High

NL = New 52 Week Low

↑ = Gainer

↓ = Loser

NOTES

NEWS

Delisted from TTSE: FUR and VSP effective 05-10-2009

PHL: Released Third Quarter Results: EPS: $0.28(↑$0.73) Q3 Profits of $15.33 M

SFC: Released Half Year Results: EPS: US$0.08(↓$0.04) HY Profits of US$40.4 M

PHL will trade X-div on October 13th : will pay $0.07 on October 22nd, 2009

AMBL will trade X-div on October 05th : will pay $0.15 on October 16th, 2009

NOTES

[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