Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 19th October 2009 - Friday 23rd October 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	783.19	% Δ -0.20%	pt. Δ -1.59	% Δ -7.09%	pt. Δ -59.74	ADV:	3	Vol.	688,493
ALL T&T INDEX:	1,109.13	% Δ -0.36%	pt. Δ -3.97	% Δ -3.95%	pt. Δ -45.62	DEC:	4	Val.	$8.44M

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	1,000	7.50	7.50	-	-	7.50	9.20	0.39	3.42%	0.71	0.74	0.70	10.14	10.71	-6.1%	-16.5%	-19.2%	-19.2%
National Commercial Bank (J)	↑	NCBJ	35,100	0.90	0.91	0.01	1.11%	0.80	1.04	0.01	0.45%	0.26	0.28	0.25	3.25	3.64	1.1%	7.1%	-20.9%	13.8%
Republic Bank	↓	RBL	2,154	85.98	85.75	(0.23)	-0.27%	85.50	86.00	2.94	3.68%	7.51	6.28	6.28	13.65	13.65	0.3%	-0.3%	-0.3%	-0.3%
Scotiabank T&T	↑	SBTT	6,627	29.63	29.68	0.05	0.17%	27.99	30.00	0.84	2.94%	2.10	2.45	2.44	12.11	12.16	-1.1%	6.0%	16.3%	12.0%
														BANKING SECTOR P/E:	12.93	10.04				
NON-BANKING FINANCE																				
Ansa Merchant Bank	-	AMBL	3,123	29.10	29.10	-	-	27.89	29.60	0.85	3.66%	0.60	0.88	2.26	33.07	12.88	4.2%	2.1%	-3.0%	-3.0%
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%	-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	49,285	14.20	13.50	(0.70)	-4.93%	13.50	19.74	0.30	1.25%	1.00	(1.36)	1.54	-9.93	8.77	-6.8%	-25.0%	-20.5%	-25.0%
Jamaica Money Market Brokers	↑	JMMB	91,558	0.38	0.43	0.05	13.16%	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	10.75	13.27	7.5%	-23.2%	-24.6%	-31.7%
National Enterprises	-	NEL	20,400	6.75	6.75	-	-	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	5.11	5.81	13.4%	18.4%	12.5%	2.3%
Sagicor Financial Corporation	-	SFC	127,092	12.00	12.00	-	-	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.83	6.00	14.3%	16.5%	-7.6%	9.1%
														NON-BANKING FINANCE SECTOR P/E:	8.36	8.40				
CONGLOMERATES																				
Ansa McAl	-	AMCL	4,917	40.00	40.00	-	-	38.00	43.75	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.0%	-2.4%	-17.9%	-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	↓	NL GKC	101,300	2.70	2.50	(0.20)	-7.41%	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	4.39	5.00	-27.3%	-28.6%	-38.3%	-38.3%
Neal & Massy	-	NML	1,200	49.00	49.00	-	-	48.98	49.50	1.26	2.63%	5.10	4.74	4.68	10.34	10.47	0.0%	-1.0%	-1.0%	-1.0%
														CONGLOMERATE SECTOR P/E:	11.06	12.63				
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	15	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	3,816	0.63	0.63	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-16.0%	10.5%	-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	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	160,027	30.80	30.80	-	-	23.26	30.80	1.86	6.76%	2.48	2.81	2.85	10.96	10.81	28.3%	31.1%	16.2%	16.2%
														MANUFACTURING I SECTOR P/E:	19.53	15.64				
MANUFACTURING II																				
Berger Paints Trinidad	-	BER	2,009	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.06	0.06	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	-	FFL	96	5.30	5.30	-	-	5.23	5.50	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%	0.0%	-0.5%
Trinidad Cement	-	TCL	1,967	4.17	4.17	-	-	3.60	4.18	0.06	0.82%	0.56	0.44	0.40	9.48	10.43	1.2%	3.0%	-7.3%	4.3%
														MANUFACTURING II SECTOR P/E:	11.02	11.80				
TRADING																				
Agostini's	-	AGL	3,990	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	-12.3%	-21.1%	-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	1.10	1.10	-	-	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	-	SVL	66,117	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%	14.4%	27.3%	25.0%
														TRADING SECTOR P/E:	11.50	10.15				
PROPERTY																				
Plipdeco	↓	NL PLD	6,700	7.29	7.15	(0.14)	-1.92%	7.15	8.10	0.15	1.88%	3.72	4.64	0.00	1.54	N/A	-11.7%	-11.7%	-20.5%	-20.5%
														PROPERTY SECTOR P/E:	1.54					

NOTES

HOLDING PERIODS

3 MTH =Friday July 24th, 2009
6 MTH = Friday April 24th, 2009
9 MTH = Friday January 23rd, 2009

NOTES

LEGEND

NH = New 52 Week High
NL = New 52 Week Low
↑ = Gainer
↓ = Loser

NOTES

NEWS

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
AMCL will trade X-div on October 30th : will pay $0.30 on November 13th, 2009
PUB will trade X-div on October 21st : will pay $0.16 on November 06th, 2009
PUBP will trade X-div on October 21st : will pay $0.04 on November 06th, 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