

PERIOD: Monday 07<sup>th</sup> September 2009 - Friday 11<sup>th</sup> September 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	785.61	% Δ	-0.04%	pt. Δ	-0.32	% Δ	-6.80%	pt. Δ	-57.32	ADV:	6	Vol.	1,363,095
ALL T&T INDEX:	1,099.10	% Δ	+0.12%	pt. Δ	+1.34	% Δ	-4.82%	pt. Δ	-55.65	DEC:	5	Val.	\$17.91M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$			\$	\$	\$	%	\$	\$	\$			%	%	%	%
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	20,150	8.05	8.05	-	-	7.99	9.28	0.39	3.42%	0.71	0.74	0.70	10.88	11.50	0.6%	-12.5%	-13.3%	-13.3%
National Commercial Bank (J)	NCBJ	469,115	0.94	0.95	0.01	1.06%	0.80	1.15	0.01	0.45%	0.26	0.28	0.25	3.39	3.80	0.0%	5.6%	-5.0%	18.8%
Republic Bank	RBL	44	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	11,527	29.50	29.55	0.05	0.17%	26.05	30.00	0.84	2.94%	2.10	2.45	2.44	12.06	12.11	1.9%	4.6%	5.5%	11.5%
<b>BANKING SECTOR P/E:</b>														12.93	10.26				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	500	29.01	29.01	-	-	27.89	29.99	0.85	3.66%	0.60	0.88	2.26	32.97	12.84	3.6%	-2.0%	-3.3%	-3.3%
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	40,500	1.59	1.58	(0.01)	-0.63%	1.55	1.95	0.03	1.45%	0.20	0.28	0.25	5.64	6.32	-11.9%	-20.5%	-20.5%	-20.5%
Guardian Holdings	NH GH	106,669	14.26	14.25	(0.01)	-0.07%	14.25	21.00	0.30	1.25%	1.00	(1.36)	1.54	-10.48	9.25	-3.4%	-27.8%	-16.2%	-20.8%
Jamaica Money Market Brokers	NH JMMB	150,099	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	-28.6%	-46.4%	-53.1%	-52.4%
National Enterprises	NEL	56,853	6.20	6.23	0.03	0.48%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	4.72	5.36	15.4%	9.3%	-5.6%	-5.6%
Sagicor Financial Corporation	SFC	186,006	11.00	11.10	0.10	0.91%	10.00	11.25	0.45	2.83%	2.14	2.06	2.00	5.39	5.55	5.7%	8.3%	11.0%	0.9%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														7.77	7.87				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	25	39.95	39.95	-	-	38.00	48.50	0.90	1.88%	3.35	3.35	3.15	11.93	12.68	-0.1%	-8.7%	-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	NH GKC	11,201	3.15	3.00	(0.15)	-4.76%	3.00	3.75	0.10	1.64%	0.52	0.57	0.50	5.26	6.00	-15.5%	-14.3%	-33.3%	-25.9%
Neal & Massy	NML	240,000	49.50	49.49	(0.01)	-0.02%	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.44	10.57	0.5%	0.0%	0.0%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														11.30	12.90				
<b>MANUFACTURING I</b>																			
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%	-1.4%	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	0	0.65	0.65	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-7.1%	0.0%	-7.1%	-7.1%
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	-6.9%	-16.2%	-16.2%	-16.2%
West Indian Tobacco Company	NH WCO	32,545	26.03	26.42	0.39	1.50%	23.00	26.42	1.86	6.76%	2.48	2.81	2.85	9.40	9.27	12.4%	12.4%	-7.2%	-0.3%
<b>MANUFACTURING I SECTOR P/E:</b>														19.22	15.25				
<b>MANUFACTURING II</b>																			
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%
Favorite 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	24,861	4.17	4.18	0.01	0.24%	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.50	10.45	10.0%	-7.1%	-12.0%	4.5%
<b>MANUFACTURING II SECTOR P/E:</b>														11.03	11.81				
<b>TRADING</b>																			
Agostini's	AGL	0	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-6.1%	-12.3%	-21.1%	-21.1%
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	0.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	LJWB	8,000	1.25	1.25	-	-	1.25	1.90	0.07	5.83%	0.08	0.08	0.08	15.63	15.63	-26.5%	-34.2%	-34.2%	-34.2%
Supreme Ventures Limited	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-18.2%	-25.0%	-25.0%	-25.0%
Prestige Holdings Ltd	PHL	5,000	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.5%	12.6%	17.2%	21.4%
<b>TRADING SECTOR P/E:</b>														11.99	13.10				
<b>PROPERTY</b>																			
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%
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%
<b>PROPERTY SECTOR P/E:</b>														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday June 12 <sup>th</sup> , 2009	NH = New 52 Week High	NFM: Released Half Year Results: EPS: \$0.00(↑\$0.08) HY Profits of \$432 K		
6 MTH = Friday March 13 <sup>th</sup> , 2009	NL = New 52 Week Low	AGL: Released Third Quarter Results: EPS: \$0.43(↓\$0.32) Q3 Profits of \$12.33 M		
9 MTH = Friday December 12 <sup>th</sup> , 2008	↑ = Gainer	SFC: Released Half Year Results: EPS: US\$0.08(↓\$0.04) HY Profits of US\$40.4 M		
	↓ = Loser	OCM will trade X-div on August 11 <sup>th</sup> : will pay \$0.20 on August 30 <sup>th</sup> , 2009		
		SFC will trade X-div on August 11 <sup>th</sup> : will pay US\$0.02 on October 15 <sup>th</sup> , 2009		
		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		