Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 08th February 2010 - Friday 12th February 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	788.68	% Δ +0.00%	pt. Δ +0.00	% Δ -6.44%	pt. Δ -54.25	ADV: 4	Vol. 1,289,486
ALL T&T INDEX:	1,145.88	% Δ +0.00%	pt. Δ +0.00	% Δ -0.77%	pt. Δ -8.87	DEC: 5	Val. $28.93M

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	13.20	13.20	-	-										-100.0%			-100.0%
First Caribbean International	▪	FCI	2,000	7.00	7.00	-	-	6.49	8.05	0.39	3.42%	0.71	0.71	0.70	9.86	10.00	-100.0%	-100.0%	-100.0%	-100.0%
National Commercial Bank (J)	↑	NCBJ	10,000	0.92	1.00	0.08	8.70%	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.03	3.03	-100.0%	-100.0%	-100.0%	-100.0%
Republic Bank	↓	NL RBL	4,875	74.00	73.49	(0.51)	-0.69%	73.49	86.00	2.94	3.68%	5.91	5.66	5.66	12.98	12.98	-100.0%	-100.0%	-100.0%	-100.0%
Scotiabank T&T	↑	NH SBTT	10,020	35.05	36.00	0.95	2.71%	29.32	36.00	0.84	2.94%	2.10	2.45	2.44	14.69	14.75	-100.0%	-100.0%	-100.0%	-100.0%
														BANKING SECTOR P/E:	12.93	10.19				
NON-BANKING FINANCE																				
Ansa Merchant Bank	▪	AMBL	2,562	30.00	30.00	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	-100.0%	-100.0%	-100.0%	-100.0%
Capital and Credit Financial Group	▪	CCFG	0	0.52	0.52	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	-100.0%	-100.0%	-100.0%	-100.0%
Scotia DBG Investments Ltd.	▪	SDBG	0	1.35	1.35	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.82	5.40	-100.0%	-100.0%	-100.0%	-100.0%
Guardian Holdings	↓	GHL	110,303	13.90	13.50	(0.40)	-2.88%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.68	-2.81	-100.0%	-100.0%	-100.0%	-100.0%
Jamaica Money Market Brokers	↓	NL JMMB	154,775	0.28	0.27	(0.01)	-3.57%	0.27	1.85	0.02	1.58%	0.06	0.04	0.03	6.75	8.33	-100.0%	-100.0%	-100.0%	-100.0%
National Enterprises	↑	NH NEL	732,900	9.41	10.00	0.59	6.27%	5.41	10.00	0.59	8.43%	1.32	1.32	1.16	7.58	8.61	-100.0%	-100.0%	-100.0%	-100.0%
Sagicor Financial Corporation	↓	NL SFC	145,399	10.74	10.00	(0.74)	-6.89%	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	5.78	5.88	-100.0%	-100.0%	-100.0%	-100.0%
														NON-BANKING FINANCE SECTOR P/E:	9.29	6.46				
CONGLOMERATES																				
Ansa McAl	▪	AMCL	838	44.50	44.50	-	-	38.00	44.50	0.90	1.88%	3.35	3.35	3.15	13.28	14.13	-100.0%	-100.0%	-100.0%	-100.0%
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	-100.0%	-100.0%	-100.0%	-100.0%
Grace Kennedy & Company	▪	GKC	4,271	3.02	3.02	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	5.30	6.04	-100.0%	-100.0%	-100.0%	-100.0%
Neal & Massy	▪	NML	5,039	45.00	45.00	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	-100.0%	-100.0%	-100.0%	-100.0%
														CONGLOMERATE SECTOR P/E:	11.41	13.03				
MANUFACTURING I																				
Angostura Holdings	▪	AHL	0	6.90	6.90	-	-	6.90	6.90	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	-100.0%	-100.0%	-100.0%	-100.0%
One Caribbean Media	▪	OCM	50	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.35	1.09	1.00	16.06	17.50	-100.0%	-100.0%	-100.0%	-100.0%
National Flour Mills	↑	NH NFM	66,694	0.91	1.00	0.09	9.89%	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-100.0%	-100.0%	-100.0%	-100.0%
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	-100.0%	-100.0%	-100.0%	-100.0%
Unilever Caribbean	▪	UCL	1,214	16.75	16.75	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	-100.0%	-100.0%	-100.0%	-100.0%
West Indian Tobacco Company	▪	WCO	20	36.50	36.50	-	-	23.70	36.50	1.86	6.76%	2.48	2.81	2.85	12.99	12.81	-100.0%	-100.0%	-100.0%	-100.0%
														MANUFACTURING I SECTOR P/E:	20.41	16.53				
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	-100.0%	-100.0%	-100.0%	-100.0%
Flavorite Foods	▪	FFL	0	5.30	5.30	-	-	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	-100.0%	-100.0%	-100.0%	-100.0%
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	-100.0%	-100.0%	-100.0%	-100.0%
Trinidad Cement	▪	TCL	3,645	3.85	3.85	-	-	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.39	10.13	-100.0%	-100.0%	-100.0%	-100.0%
														MANUFACTURING II SECTOR P/E:	12.51	13.37				
TRADING																				
Agostini's	▪	AGL	0	7.50	7.50	-	-	7.50	7.50	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	-100.0%	-100.0%	-100.0%	-100.0%
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	-100.0%	-100.0%	-100.0%	-100.0%
L. J. Williams B	▪	LJWB	0	0.99	0.99	-	-	0.99	1.70	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-100.0%	-100.0%	-100.0%	-100.0%
Supreme Ventures Limited	▪	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-100.0%	-100.0%	-100.0%	-100.0%
Prestige Holdings Ltd	▪	PHL	24,791	4.00	4.00	-	-	3.40	4.00	0.00	0.00%	0.25	0.25	0.32	16.00	12.50	-100.0%	-100.0%	-100.0%	-100.0%
														TRADING SECTOR P/E:	11.71	10.19				
PROPERTY																				
Plipdeco	↓	PLD	10,090	5.93	5.92	(0.01)	-0.17%	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.28	N/A	-100.0%	-100.0%	-100.0%	-100.0%
														PROPERTY SECTOR P/E:	1.28					

NOTES

HOLDING PERIODS

3 MTH =Friday November 13th, 2009
6 MTH = Friday August 14th, 2009
9 MTH = Friday May 15th, 2009

NOTES

LEGEND

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

NOTES

NEWS

RBL: Released First Quarter Results: EPS: $1.47(↓$0.25) Q1 Profits of $236 M
NCBJ: Released First Quarter Results: EPS: J$1.13(↑$0.16) Q1 Profits of J$2.77 B
FCI: Went X-Div on December 15th: will pay US$0.03 on January 29th, 2010

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