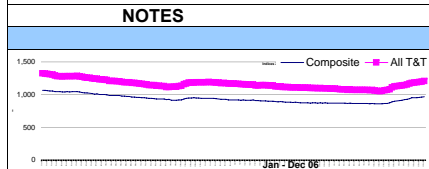


Indices		Yearly Change		Yearly Movement, Volumes and Values					
COMP. INDEX:	969.17	% Δ	-9.20%	pt. Δ	-98.21	ADV:	11	Vol.	217,197,823
ALL T&T INDEX:	1,205.73	% Δ	-8.86%	pt. Δ	-117.25	DEC:	18	Val.	\$2.46 Billion

SECURITY		LIQUIDITY	SHARE PRICE INFORMATION						DIVIDEND		PERFORMANCE			P/E		CAPITAL APPRECIATION			
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	\$ Δ	% Δ	Yearly High	Yearly Low	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	1,200,037	13.44	11.47	(1.97)	-14.66%	13.51	10.75	0.27	1.98%	0.71	0.71	0.76	16.26	15.17	5.7%	1.1%	-14.7%	-14.5%
National Commercial Bank (J)	NCBJ	11,245,494	1.80	2.10	0.30	16.67%	2.16	1.30	0.05	2.40%	0.16	0.22	0.22	9.55	9.55	27.3%	48.9%	50.0%	16.7%
Republic Bank	RBL	10,957,846	90.00	84.00	(6.00)	-6.67%	89.90	78.49	2.50	2.63%	4.01	4.01	4.73	20.95	17.75	-3.4%	-5.1%	-5.1%	-6.7%
RBTT Financial Holdings	RBTT	14,860,945	40.50	37.50	(3.00)	-7.41%	40.00	24.00	1.20	3.83%	2.69	2.72	2.82	13.79	13.28	33.9%	17.2%	19.8%	-7.4%
Scotiabank T&T	SBTT	556,596	27.00	27.03	0.03	0.11%	40.90	23.99	0.93	3.53%	1.79	1.79	1.97	15.10	13.73	6.0%	1.5%	1.5%	0.1%
BANKING SECTOR P/E:													13.07	13.89					
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	257,525	21.50	18.70	(2.80)	-13.02%	21.48	18.68	0.50	2.33%	1.21	1.17	1.21	15.98	15.45	-4.1%	-6.0%	-6.5%	-13.0%
Capital and Credit Merchant Bank	CCMB	6,574,088	2.03	1.65	(0.38)	-18.72%	2.17	1.04	0.02	1.17%	0.19	0.14	0.13	11.67	12.61	58.7%	14.6%	-7.8%	-18.7%
Dehring, Bunting and Golding	DBG	2,205,785	2.00	2.50	0.50	25.00%	2.50	1.45	0.08	4.80%	0.28	0.29	0.30	8.75	8.46	33.7%	47.1%	47.1%	25.0%
Guardian Holdings	GHL	5,979,487	32.08	28.00	(4.08)	-12.72%	32.00	17.00	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	42.9%	19.3%	40.0%	-12.5%
Jamaica Money Market Brokers	JMMB	97,579,400	1.85	1.85	-	-	1.85	1.05	0.02	1.27%	0.11	0.08	0.06	22.67	31.67	60.9%	48.0%	23.3%	0.0%
National Enterprises	NEL	1,018,264	11.24	7.51	(3.73)	-33.19%	11.00	6.69	0.79	8.88%	0.81	0.73	0.71	10.29	10.54	-4.9%	-9.1%	-15.6%	-33.2%
Sagikor Financial Corporation	SFC	11,928,205	13.91	13.44	(0.47)	-3.38%	14.10	11.65	0.38	2.70%	1.63	1.22	1.16	11.01	11.57	6.8%	-2.1%	3.4%	-3.4%
NON-BANKING FINANCE SECTOR P/E:													13.40	15.05					
CONGLOMERATES																			
Ansa McAl	AMCL	1,762,093	40.50	43.75	3.25	8.02%	43.75	39.95	0.65	1.60%	2.61	2.79	3.08	15.68	14.21	7.7%	9.3%	9.1%	8.0%
Barbados Shipping & Trading	BST	2,565,896	20.10	15.90	(4.20)	-20.90%	20.10	15.90	0.06	0.26%	1.41	1.41	1.10	11.28	14.45	-6.5%	-11.7%	-18.9%	-20.9%
Grace Kennedy & Company	GKC	2,119,381	9.02	6.13	(2.89)	-32.04%	9.02	5.00	0.09	1.05%	0.61	0.57	0.54	10.79	11.25	11.5%	2.2%	-2.7%	-32.0%
Neal & Massy	NML	3,108,914	44.95	42.66	(2.29)	-5.09%	44.95	37.00	1.05	2.21%	3.36	3.36	4.10	12.70	10.40	15.0%	6.6%	-1.9%	-5.1%
CONGLOMERATE SECTOR P/E:													12.61	12.58					
MANUFACTURING I																			
Angostura Holdings	AHL	1,035,045	5.76	4.50	(1.26)	-21.88%	7.50	4.00	0.12	2.08%	1.80	1.72	0.15	2.62	30.00	12.5%	-17.0%	-21.7%	-22.0%
One Caribbean Media	OCM	2,689,736	19.40	18.99	(0.41)	-2.11%	21.26	18.90	0.60	3.09%	1.09	1.24	1.42	15.31	13.40	-4.8%	-5.1%	-9.6%	-2.1%
National Flour Mills	NFM	15,892,232	1.78	1.60	(0.18)	-10.11%	1.83	0.68	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	0.6%	6.7%	28.0%	-10.1%
Trinidad Publishing Company	PUB	419,591	13.00	19.00	6.00	46.15%	19.50	12.68	0.32	2.46%	0.91	1.09	1.46	17.43	13.05	2.7%	2.8%	44.3%	46.2%
Unilever Caribbean	UCL	136,106	17.28	19.65	2.37	13.72%	19.65	15.75	1.15	6.66%	1.33	1.36	1.40	14.45	14.07	9.2%	9.2%	22.0%	13.7%
West Indian Tobacco Company	WCO	628,744	23.02	24.00	0.98	4.26%	24.00	23.00	1.35	5.81%	1.37	1.50	1.77	16.00	13.56	3.7%	4.3%	3.2%	4.3%
MANUFACTURING I SECTOR P/E:													13.16	16.82					
MANUFACTURING II																			
Berger Paints Trinidad	BER	48,566	3.45	3.40	(0.05)	-1.45%	3.45	3.40	0.17	4.93%	0.24	0.08	(0.24)	43.04	N/A	0.0%	0.0%	0.0%	-1.4%
Flavorite Foods	FFL	5,807,902	4.95	5.10	0.15	3.03%	5.55	5.05	0.13	2.63%	0.45	0.56	0.58	9.11	8.79	-0.8%	1.0%	1.0%	3.0%
ReadyMix (West Indies)	RML	202,998	3.80	4.22	0.42	11.05%	4.22	3.80	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	3.70	10.2%	11.1%	8.2%	11.1%
Trinidad Cement	TCL	8,798,537	10.00	7.01	(2.99)	-29.90%	12.40	5.70	0.15	1.50%	0.66	0.56	0.59	12.52	11.80	14.9%	-12.4%	-22.0%	-29.9%
MANUFACTURING II SECTOR P/E:													21.55	8.10					
TRADING																			
Agostini's	AGL	3,566,152	10.24	10.99	0.75	7.32%	11.25	10.20	0.35	3.18%	0.81	0.81	0.84	13.57	13.08	-0.1%	2.3%	1.8%	7.3%
BWIA West Indian Airways	BWIA	0	0.97	0.97	-	-	0.97	0.97	0.00	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	0.0%	0.0%
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	29,044	0.60	0.60	-	-	0.60	0.58	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	1.7%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	45,594	1.34	1.35	0.01	0.75%	1.35	1.25	0.06	4.48%	0.08	0.08	0.08	16.88	16.88	3.8%	3.8%	2.3%	0.8%
Prestige Holdings Ltd	PHL	1,151,507	11.57	5.50	(6.07)	-52.46%	11.49	4.51	0.21	1.78%	0.48	0.42	0.41	13.10	13.40	0.0%	-22.5%	-45.0%	-52.5%
TRADING SECTOR P/E:													14.45	14.90					
PROPERTY																			
Plipdeco	PLD	2,826,113	14.50	6.93	(7.57)	-52.21%	14.00	4.50	0.21	1.45%	1.16	0.90	0.65	7.70	10.66	32.0%	-25.5%	-30.7%	-52.2%
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%
PROPERTY SECTOR P/E:													9.17	10.65					



NOTES	LEGEND	NOTES	NOTES	NOTES
	NH = 12 month High	5 most active	Top 5 Gainers	Top 5 Declines
	NL = 12 month Low	JMMB 97,579,400	PUB 46.15%	PHL -52.46%
	↑ = Gainers	NFM 15,892,232	DBG 25.00%	PLD -52.21%
	↓ = Losers	RBTT 14,860,945	NCBJ 16.67%	SBTT -33.26%
		SFC 11,928,205	UCL 13.72%	NEL -33.19%
		NCBJ 11,245,494	RML 11.05%	GKC -32.04%

NOTES	NOTES	NOTES	NOTES
1 Dividend = Last Fiscal Dividend			
2 Div.Yield = Historic Div / Fiscal Year End Share Price			
3 Based on unadjusted EPS values			
4 Based on adjusted year end EPS			

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