

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

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	848.30	% Δ	+1.92%	pt. Δ	+15.95	% Δ	+0.64%	pt. Δ	+5.37	ADV:	4	Vol.	1,498,362
ALL T&T INDEX:	1,135.65	% Δ	+1.58%	pt. Δ	+17.69	% Δ	-1.65%	pt. Δ	-19.10	DEC:	5	Val.	\$39.36M

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	0	9.28	9.28	-	-	9.25	11.51	0.39	3.42%	1.07	0.95	1.12	9.77	8.29	0.2%	-19.3%	-19.3%	0.0%
National Commercial Bank (J)	NCBJ	25,549	0.88	1.15	0.27	30.68%	0.80	2.15	0.01	0.45%	0.24	0.31	0.25	3.71	4.60	-41.3%	-56.2%	-57.9%	10.0%
Republic Bank	RBL	157,259	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	8.33	7.51	8.71	11.45	9.87	-1.2%	-15.9%	-11.4%	0.0%
Scotiabank T&T	NL SBTB	23,375	26.00	25.53	(0.47)	-1.81%	26.00	43.05	0.84	2.94%	2.10	2.45	2.48	10.42	10.29	-21.2%	-39.5%	-25.7%	-1.9%
BANKING SECTOR P/E:														12.93	8.26				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	212,158	28.50	30.00	1.50	5.26%	28.50	37.00	0.85	3.66%	1.77	2.14	2.22	14.02	13.51	-10.9%	-23.0%	14.0%	-5.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.85	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	-1.4%	-14.8%	-13.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	3.35	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-9.7%	-35.0%	-13.3%	0.0%
Guardian Holdings	GHL	30,300	17.00	16.98	(0.02)	-0.12%	16.40	31.00	0.30	1.25%	0.61	2.78	4.25	6.11	4.00	-19.0%	-45.2%	-39.3%	-5.6%
Jamaica Money Market Brokers	JMMB	260,000	0.57	0.57	-	-	0.63	1.85	0.02	1.58%	0.10	0.08	0.05	7.49	10.46	-25.0%	-48.2%	-43.6%	-9.5%
National Enterprises	NEL	72,396	6.00	6.00	-	-	6.00	12.60	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-14.3%	-52.0%	-25.0%	-9.1%
Sagcor Financial Corporation	SFC	15,630	13.00	12.99	(0.01)	-0.08%	10.00	21.99	0.45	2.83%	2.03	2.14	2.26	6.07	5.75	-13.3%	-35.0%	-29.7%	18.2%
NON-BANKING FINANCE SECTOR P/E:														9.31	9.28				
CONGLOMERATES																			
Ansa McAl	AMCL	211,740	45.00	48.74	3.74	8.31%	45.00	61.00	0.90	1.88%	3.53	3.73	4.15	13.07	11.74	-24.3%	-26.2%	-15.1%	-10.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	0.49	0.49	0.59	57.00	47.50	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	0	4.05	4.05	-	-	4.05	8.51	0.10	1.64%	0.94	0.95	1.00	4.26	4.05	-20.1%	-52.2%	-46.0%	0.0%
Neal & Massy	NML	130,745	49.50	49.50	-	-	49.00	65.00	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	-1.3%	-23.2%	-10.5%	0.0%
CONGLOMERATE SECTOR P/E:														21.27	18.32				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	5.50	8.00	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	9.5%	-13.8%	40.5%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	19.05	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	-9.6%	-33.3%	-42.6%	-5.7%
National Flour Mills	NFM	312,690	0.66	0.65	(0.01)	-1.52%	0.63	1.15	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	0.0%	-6.9%	-1.4%	0.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	21.30	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	-0.6%	0.8%	13.7%	0.0%
Unilever Caribbean	UCL	767	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	-0.1%	-2.6%	9.1%	0.0%
West Indian Tobacco Company	WCO	1,100	26.50	26.50	-	-	26.50	31.51	1.86	6.76%	1.86	2.03	2.25	13.05	11.78	-8.6%	-15.9%	-7.9%	0.0%
MANUFACTURING I SECTOR P/E:														19.88	13.98				
MANUFACTURING II																			
Berger Paints Trinidad	BER	3,853	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	(0.27)	(0.05)	(0.02)	N/A	N/A	0.0%	0.0%	-4.4%	0.0%
Flavorite Foods	FFL	0	5.80	5.80	-	-	5.72	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	-9.5%	-0.5%	12.2%	0.0%
ReadyMix (West Indies)	RML	26,760	31.60	31.45	(0.15)	-0.47%	17.37	31.99	0.00	0.00%	3.16	3.43	3.23	9.17	9.74	0.0%	18.7%	208.0%	0.0%
Trinidad Cement	TCL	14,040	4.15	4.50	0.35	8.43%	4.00	10.95	0.06	0.82%	0.60	0.72	0.81	6.25	5.56	-39.0%	-61.4%	-52.6%	3.8%
MANUFACTURING II SECTOR P/E:														8.03	7.86				
TRADING																			
Agostini's	AGL	0	9.50	9.50	-	-	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	9.05	8.96	-2.5%	-9.5%	-4.0%	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	0	0.60	0.60	-	-	0.60	0.60	0.01	1.17%	0.08	0.08	0.08	7.50	7.50	-23.6%	-38.8%	-45.0%	-1.8%
L. J. Williams B	LJWB	0	1.90	1.90	-	-	1.21	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	0.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	1.1%	115.9%	0.0%
Prestige Holdings Ltd	PHL	0	2.75	2.75	-	-	2.75	4.55	0.00	0.00%	0.25	0.25	0.32	11.00	8.59	-4.0%	-17.2%	-25.0%	0.0%
TRADING SECTOR P/E:														14.08	14.49				
PROPERTY																			
Plipdeco	PLD	0	8.99	8.99	-	-	8.75	13.00	0.15	1.88%	3.72	4.64	0.00	1.94	N/A	0.0%	-5.4%	2.2%	0.0%
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:														6.29	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday October 24 th , 2008	NH = New 52 Week High	NCBJ: Released First Quarter Results: EPS: J\$0.97(↑\$0.21) Q1 Profits of J\$2.38 B		¹ Dividend = Dividend Declared and Paid for Fiscal Year 2008
6 MTH = Friday July 25 th , 2008	NL = New 52 Week Low			² Div.Yield = Dividend ¹ / Fiscal Year End Share Price
9 MTH = Friday April 25 th , 2008	↑ = Gainer			³ Based on unadjusted EPS values
	↓ = Loser			⁴ Based on adjusted year end EPS