

PERIOD: Monday 01st June 2009 - Friday 05th June 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	776.92	% Δ	-1.41%	pt. Δ	-11.15	% Δ	-7.83%	pt. Δ	-66.01	ADV:	3	Vol.	1,101,001
ALL T&T INDEX:	1,071.75	% Δ	-0.19%	pt. Δ	-2.02	% Δ	-7.19%	pt. Δ	-83.00	DEC:	6	Val.	\$12.33M

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	↓ NLI FCI	57,222	8.50	8.00	(0.50)	-5.88%	8.00	9.28	0.39	3.42%	0.71	0.74	0.70	10.81	11.43	-11.1%	-13.8%	-29.8%	-13.8%
National Commercial Bank (J)	↓ NCBJ	194,039	1.04	0.95	(0.09)	-8.65%	0.80	1.40	0.01	0.45%	0.26	0.27	0.25	3.52	3.80	-13.6%	-5.0%	-52.5%	18.8%
Republic Bank	↓ NLI RBL	17,942	86.00	85.99	(0.01)	-0.01%	85.99	88.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	-15.8%	0.0%
Scotiabank T&T	↑ SBTT	104,298	28.50	29.00	0.50	1.75%	25.52	30.00	0.84	2.94%	2.10	2.45	2.44	11.84	11.89	7.0%	3.6%	-29.9%	9.4%
BANKING SECTOR P/E:														12.93	10.19				
NON-BANKING FINANCE																			
Ansa Merchant Bank	■ AMBL	0	27.99	27.99	-	-	27.99	32.00	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-5.4%	-6.7%	-22.3%	-6.7%
Capital and Credit Financial Group	■ CCFG	0	0.57	0.57	-	-	0.57	0.69	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	-17.4%	-17.4%	-27.8%	-17.4%
Scotia DBG Investments Ltd.	■ SDBG	0	1.76	1.76	-	-	1.76	2.16	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-12.0%	-29.6%	-9.7%
Guardian Holdings	↓ NLI GHJ	48,727	15.50	14.85	(0.65)	-4.19%	14.85	21.00	0.30	1.25%	1.00	0.83	0.75	17.89	19.80	-25.2%	-12.7%	-42.9%	-17.5%
Jamaica Money Market Brokers	■ JMJB	1,000	0.46	0.46	-	-	0.46	1.85	0.02	1.58%	0.06	0.06	0.03	7.67	14.20	-17.9%	-28.1%	-53.1%	-27.0%
National Enterprises	■ NEL	94,437	5.40	5.40	-	-	5.40	7.50	0.59	8.43%	0.46	0.46	0.40	11.74	13.34	-10.0%	-20.0%	-53.0%	-18.2%
Sagicor Financial Corporation	↑ SFC	112,035	10.50	10.53	0.03	0.29%	10.00	14.49	0.45	2.83%	2.14	2.06	2.00	5.11	5.27	-4.3%	-4.3%	-44.5%	-4.3%
NON-BANKING FINANCE SECTOR P/E:														10.18	11.34				
CONGLOMERATES																			
Ansa McAl	■ AMCL	31,120	38.00	38.00	-	-	38.00	53.51	0.90	1.88%	3.35	3.35	3.15	11.34	12.06	-20.7%	-24.0%	-36.5%	-24.0%
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	↑ GKC	24,000	3.33	3.49	0.16	4.80%	3.10	5.31	0.10	1.64%	0.52	0.57	0.50	6.12	6.98	-0.3%	-28.0%	-52.6%	-13.8%
Neal & Massy	↓ NML	40,804	49.49	49.25	(0.24)	-0.48%	49.00	51.50	1.26	2.63%	5.10	5.03	4.85	9.79	10.15	-0.5%	-0.5%	-17.9%	-0.5%
CONGLOMERATE SECTOR P/E:														11.21	12.89				
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%	-2.8%	-9.2%	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	0.0%	0.0%	-2.8%	0.0%
National Flour Mills	■ NFM	609	0.70	0.70	-	-	0.57	0.81	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	7.7%	0.0%	-14.6%	0.0%
Trinidad Publishing Company	■ PUB	0	22.80	22.80	-	-	22.80	22.93	0.50	2.63%	1.15	1.15	1.00	19.83	22.80	0.0%	0.0%	-0.9%	0.0%
Unilever Caribbean	■ UCL	0	17.99	17.99	-	-	17.94	20.00	1.00	5.72%	1.42	1.42	1.48	12.67	12.16	-10.0%	-10.0%	-14.6%	-10.0%
West Indian Tobacco Company	↓ WCO	1,584	23.50	23.26	(0.24)	-1.02%	22.99	29.00	1.86	6.76%	2.48	2.48	2.48	9.38	9.38	-1.1%	-18.3%	-25.0%	-12.2%
MANUFACTURING I SECTOR P/E:														19.23	15.06				
MANUFACTURING II																			
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%
Flavorite Foods	■ FFL	14,490	5.30	5.30	-	-	5.23	6.41	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	-3.6%	-8.6%	-17.4%	-8.6%
ReadyMix (West Indies)	■ RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.54	2.50	12.34	12.54	0.0%	-0.5%	-0.5%	-0.5%
Trinidad Cement	■ TCL	352,675	3.80	3.80	-	-	3.60	7.15	0.06	0.82%	0.56	0.56	0.50	6.79	7.60	-31.4%	-24.0%	-59.6%	-5.0%
MANUFACTURING II SECTOR P/E:														9.01	9.24				
TRADING																			
Agostini's	■ AGL	19	8.00	8.00	-	-	8.00	9.74	0.29	2.90%	1.14	0.98	0.85	8.16	9.41	-6.4%	-15.8%	-22.7%	-15.8%
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	-10.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	■ LJWB	0	1.70	1.70	-	-	1.70	1.90	0.07	5.83%	0.08	0.08	0.08	21.25	21.25	-10.5%	-10.5%	-15.0%	-10.5%
Supreme Ventures Limited	■ SVL	4,000	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Prestige Holdings Ltd	■ PHL	2,000	3.05	3.05	-	-	2.75	3.25	0.00	0.00%	0.25	0.25	0.32	12.20	9.53	1.0%	5.2%	-22.8%	8.9%
TRADING SECTOR P/E:														13.40	14.12				
PROPERTY																			
Plipdeco	■ PLD	0	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	-9.9%	-21.6%	-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%
PROPERTY SECTOR P/E:														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday March 06 th , 2009	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	SFC: Released First Quarter Results: EPS: US\$0.04(↓\$0.01) Q1 Profits of US\$17.77 M		
6 MTH = Friday December 05 th , 2008		PUB: Released First Quarter Results: EPS: \$0.12(↓\$0.06) Q1 Profits of \$4.71 M		
9 MTH = Friday September 05 th , 2008		FCI: Released Second Quarter Results: EPS: US\$0.06(↑\$0.01) Q2 Profits of \$86 M		
		UCL: will trade X-div on June 3rd : will pay \$0.65 on June 26th, 2009		
		WCO: will trade X-div on May 21st : will pay \$0.28 on May 29th, 2009		
		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		