

PERIOD: Monday 22nd June 2009 - Friday 26th June 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	779.40	% Δ	+0.01%	pt. Δ	+0.11	% Δ	-7.54%	pt. Δ	-63.53	ADV:	4	Vol.	3,249,816
ALL T&T INDEX:	1,080.61	% Δ	+0.05%	pt. Δ	+0.55	% Δ	-6.42%	pt. Δ	-74.14	DEC:	2	Val.	\$213M

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	800	8.00	8.00	-	-	8.00	9.28	0.39	3.42%	0.71	0.74	0.70	10.81	11.43	-13.0%	-13.0%	-27.3%	-13.8%
National Commercial Bank (J)	- NCBJ	1,000	0.95	0.95	-	-	0.80	1.26	0.01	0.45%	0.26	0.27	0.25	3.52	3.80	-3.1%	-3.1%	-49.5%	18.8%
Republic Bank	↑ RBL	2,179,357	85.99	86.00	0.01	0.01%	85.98	86.01	2.94	3.68%	7.51	6.27	6.30	13.72	13.65	0.0%	0.0%	-15.6%	0.0%
Scotiabank T&T	- SBTT	139,364	29.00	29.00	-	-	25.52	29.00	0.84	2.94%	2.10	2.45	2.44	11.84	11.89	3.6%	3.6%	-28.2%	9.4%
BANKING SECTOR P/E:														12.93	10.19				
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	28.00	28.00	-	-	27.89	30.00	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-1.8%	-1.8%	-20.0%	-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%	-20.8%	-17.4%
Scotia DBG Investments Ltd.	- SDBG	250	1.76	1.76	-	-	1.76	2.16	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-9.7%	-28.2%	-9.7%
Guardian Holdings	- GHL	65,490	14.75	14.75	-	-	14.74	21.00	0.30	1.25%	1.00	0.83	0.75	17.77	19.67	-25.3%	-25.3%	-39.8%	-18.1%
Jamaica Money Market Brokers	↓ NH JMMB	8,000	0.42	0.41	(0.01)	-2.38%	0.41	1.85	0.02	1.58%	0.06	0.06	0.03	6.83	12.65	-25.0%	-25.0%	-55.8%	-33.3%
National Enterprises	↑ NEL	294,505	5.40	5.41	0.01	0.19%	5.40	7.32	0.59	8.43%	0.46	0.46	0.40	11.76	13.36	-5.3%	-5.3%	-51.8%	-18.2%
Sagicor Financial Corporation	- SFC	70,084	10.50	10.50	-	-	10.00	13.25	0.45	2.83%	2.14	2.06	2.00	5.10	5.25	1.9%	1.9%	-41.7%	-4.5%
NON-BANKING FINANCE SECTOR P/E:														10.05	11.10				
CONGLOMERATES																			
Ansa McAl	- AMCL	1,000	40.00	40.00	-	-	38.00	50.00	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	-8.6%	-8.6%	-33.1%	-20.0%
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	70,485	3.55	3.55	-	-	3.10	5.30	0.10	1.64%	0.52	0.57	0.50	6.23	7.10	1.4%	1.4%	-46.2%	-12.3%
Neal & Massy	↑ NML	366,617	49.23	49.48	0.25	0.51%	49.00	50.00	1.26	2.63%	5.10	5.03	4.85	9.84	10.20	-0.5%	-0.5%	-13.6%	-0.5%
CONGLOMERATE SECTOR P/E:														11.39	13.09				
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%	0.0%	-8.0%	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	↑ NH NFM	41,000	0.70	0.75	0.05	7.14%	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	11.1%	11.1%	-13.6%	0.0%
Trinidad Publishing Company	- PUB	0	22.80	22.80	-	-	22.80	22.80	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	10	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	750	23.50	23.50	-	-	22.99	29.00	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	0.0%	0.0%	-24.4%	-11.3%
MANUFACTURING I SECTOR P/E:														19.25	15.09				
MANUFACTURING II																			
Berger Paints Trinidad	- BER	30	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	2	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	1.3%	1.3%	-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%	0.0%	-0.5%	-0.5%
Trinidad Cement	- TCL	4,755	3.81	3.81	-	-	3.60	5.75	0.06	0.82%	0.56	0.56	0.50	6.80	7.62	-7.1%	-7.1%	-58.8%	-4.8%
MANUFACTURING II SECTOR P/E:														9.02	9.24				
TRADING																			
Agostini's	↓ NH AGL	5,000	7.99	7.50	(0.49)	-6.13%	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-6.5%	-6.5%	-20.1%	-15.9%
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	0	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-16.7%	-16.7%	-28.6%	-16.7%
Prestige Holdings Ltd	- PHL	1,117	3.30	3.30	-	-	2.75	3.10	0.00	0.00%	0.25	0.25	0.32	13.20	10.31	7.8%	7.8%	-12.0%	17.9%
TRADING SECTOR P/E:														13.73	14.16				
PROPERTY																			
Plipdeco	- PLD	200	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	0.0%	-32.7%	-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				

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HOLDING PERIODS

LEGEND

NEWS

3 MTH = Friday March 27th, 2009
6 MTH = Friday December 26th, 2008
9 MTH = Friday September 26th, 2008

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
PUB: Released First Quarter Results: EPS: \$0.12(↓\$0.06) Q1 Profits of \$4.71 M
FCI: Released Second Quarter Results: EPS: US\$0.06(↑\$0.01) Q2 Profits of \$86 M
SBTT: will trade X-div on June 04th : will pay \$0.25 on July 06th, 2009
FCI: will trade X-div on June 08th : will pay US\$0.03 on June 30th, 2009

¹ Dividend = Dividend Declared and Paid for Fiscal 2008
² Div.Yield = Dividend¹ / Fiscal Year End Share Price
³ Based on unadjusted EPS values
⁴ Based on adjusted year end EPS