Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 18th May 2009 - Friday 22nd May 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	789.39	% Δ	-1.28%	% Δ	-6.35%	ADV:	3	Vol.	2,105,652
ALL T&T INDEX:	1,079.51	% Δ	-0.48%	% Δ	-6.52%	DEC:	5	Val.	$12.36M

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	↓	NL FCI	11,100	8.98	8.50	(0.48)	-5.35%	8.50	10.24	0.39	3.42%	0.73	0.75	0.70	11.33	12.14	-5.6%	-8.4%	-25.8%	-8.4%
National Commercial Bank (J)	↑	NCBJ	112,000	0.95	1.00	0.05	5.26%	0.80	1.50	0.01	0.45%	0.26	0.27	0.25	3.70	4.00	-9.1%	-25.9%	-45.9%	25.0%
Republic Bank	-	RBL	10	86.00	86.00	-	-	86.00	88.89	2.94	3.68%	7.51	6.27	6.30	13.72	13.65	0.0%	-1.1%	-15.8%	0.0%
Scotiabank T&T	-	SBTT	1,592	28.00	28.00	-	-	25.52	33.85	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	3.7%	-1.7%	-32.7%	5.7%
														BANKING SECTOR P/E:	12.93	10.32				
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%	-24.2%	-6.7%
Capital and Credit Financial Group	↓	NL CCFG	22,000	0.69	0.57	(0.12)	-17.39%	0.57	0.70	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	-17.4%	-17.4%	-28.8%	-17.4%
Scotia DBG Investments Ltd.	-	SDBG	3,381	1.76	1.76	-	-	1.76	2.17	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-18.5%	-29.6%	-9.7%
Guardian Holdings	↓	GHL	52,461	17.90	17.00	(0.90)	-5.03%	16.00	21.25	0.30	1.25%	1.00	0.83	0.75	20.48	22.67	-14.8%	-6.8%	-43.0%	-5.6%
Jamaica Money Market Brokers	-	JMMB	0	0.51	0.51	-	-	0.51	1.85	0.02	1.58%	0.10	0.12	0.05	4.25	9.36	-8.9%	-25.0%	-48.5%	-19.0%
National Enterprises	-	NEL	1,678,302	5.40	5.40	-	-	5.40	7.50	0.59	8.43%	0.46	0.46	0.40	11.74	13.34	-10.0%	-26.2%	-54.5%	-18.2%
Sagicor Financial Corporation	-	SFC	69,389	10.30	10.30	-	-	10.00	15.00	0.45	2.83%	2.14	2.14	2.12	4.81	4.86	-6.4%	-22.3%	-44.4%	-6.4%
														NON-BANKING FINANCE SECTOR P/E:	10.02	11.00				
CONGLOMERATES																				
Ansa McAl	-	AMCL	3,365	38.00	38.00	-	-	38.00	59.45	0.90	1.88%	3.35	3.35	3.15	11.34	12.06	-21.6%	-24.0%	-36.6%	-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	17,000	3.10	3.17	0.07	2.26%	3.10	5.31	0.10	1.64%	0.52	0.57	0.50	5.56	6.34	-9.4%	-40.2%	-58.8%	-21.7%
Neal & Massy	-	NML	1,000	49.50	49.50	-	-	49.00	51.50	1.26	2.63%	5.10	5.03	4.85	9.84	10.21	0.0%	-1.0%	-19.4%	0.0%
														CONGLOMERATE SECTOR P/E:	11.08	12.74				
MANUFACTURING I																				
Angostura Holdings	-	AHL	0	6.90	6.90	-	-	6.00	7.10	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	-2.8%	-12.5%	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%	-4.4%	0.0%
National Flour Mills	↑	NFM	9,820	0.57	0.62	0.05	8.77%	0.57	0.81	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-4.6%	-23.5%	-31.1%	-11.4%
Trinidad Publishing Company	-	PUB	0	22.80	22.80	-	-	22.80	22.93	0.50	2.63%	1.21	1.21	1.21	18.84	18.84	0.0%	0.0%	-0.9%	0.0%
Unilever Caribbean	↓	NL UCL	10,979	19.98	17.94	(2.04)	-10.21%	17.94	20.00	1.00	5.72%	1.42	1.42	1.48	12.63	12.12	-10.2%	-10.3%	-14.8%	-10.2%
West Indian Tobacco Company	-	WCO	25,538	23.50	23.50	-	-	22.99	29.75	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	1.5%	-19.0%	-21.7%	-11.3%
														MANUFACTURING I SECTOR P/E:	19.04	14.09				
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	5,000	5.26	5.26	-	-	5.23	6.41	0.30	5.86%	0.67	0.67	0.70	7.85	7.51	-9.3%	-9.3%	-18.1%	-9.3%
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	0.3%	-0.5%	-1.7%	-0.5%
Trinidad Cement	↓	NL TCL	81,515	3.99	3.98	(0.01)	-0.25%	3.98	7.15	0.06	0.82%	0.56	0.56	0.50	7.11	7.96	-27.6%	-30.8%	-60.2%	-0.5%
														MANUFACTURING II SECTOR P/E:	9.10	9.34				
TRADING																				
Agostini's	-	AGL	0	8.00	8.00	-	-	8.00	9.75	0.29	2.90%	1.14	0.98	0.85	8.16	9.41	-6.4%	-15.8%	-22.9%	-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	1.90	1.90	-	-	1.71	1.90	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	1.1%	0.0%
Supreme Ventures Limited	-	SVL	0	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	1,000	3.05	3.05	-	-	2.75	3.60	0.00	0.00%	0.25	0.25	0.32	12.20	9.53	10.9%	1.7%	-16.0%	8.9%
														TRADING SECTOR P/E:	14.23	14.62				
PROPERTY																				
Plipdeco	-	PLD	200	8.10	8.10	-	-	8.10	9.95	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	-9.9%	-19.8%	-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

HOLDING PERIODS

3 MTH =Friday February 20th, 2009
6 MTH = Friday November 21st, 2008
9 MTH = Friday August 22nd, 2008

LEGEND

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

NEWS

AGL: Released Second Quater Results: EPS: $0.34(↓$0.16) Q2 Profits of $10 M
GHL: Released First Quater Results: EPS: $0.08(↓$0.17) Q1 Profits of $16 M
GKC: Released First Quater Results: EPS: $0.20(↓$0.06) Q1 Profits of $69 M
AMCL: will trade X-div on May 20th : will pay $0.70 on June 5th, 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