

PERIOD: Monday 28<sup>th</sup> September 2009 - Friday 02<sup>nd</sup> October 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	788.85	% Δ	+0.16%	pt. Δ	+1.27	% Δ	-6.42%	pt. Δ	-54.08	ADV:	8	Vol.	1,049,528
ALL T&T INDEX:	1,111.49	% Δ	+0.81%	pt. Δ	+8.88	% Δ	-3.75%	pt. Δ	-43.26	DEC:	1	Val.	\$13.06M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$			\$	\$	\$	%	\$	\$	\$			%	%	%	%
<b>BANKING FINANCE</b>																			
First Caribbean International	↓ NH FCI	71,185	8.00	7.80	(0.20)	-2.50%	7.80	9.20	0.39	3.42%	0.71	0.74	0.70	10.54	11.14	-2.5%	-13.3%	-15.9%	-15.9%
National Commercial Bank (J)	▪ NCBJ	22,299	0.95	0.95	-	-	0.80	1.10	0.01	0.45%	0.26	0.28	0.25	3.39	3.80	0.0%	6.7%	18.8%	18.8%
Republic Bank	▪ RBL	35	85.98	85.98	-	-	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.65	0.0%	0.0%	0.0%	0.0%
Scotiabank T&T	↑ SBTT	7,991	29.58	29.75	0.17	0.57%	27.10	30.00	0.84	2.94%	2.10	2.45	2.44	12.14	12.19	2.6%	6.3%	12.3%	12.3%
<b>BANKING SECTOR P/E:</b>														12.93	10.20				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	▪ AMBL	5,838	29.60	29.60	-	-	27.89	29.60	0.85	3.66%	0.60	0.88	2.26	33.64	13.10	5.7%	3.9%	-1.3%	-1.3%
Capital and Credit Financial Group	▪ CCFG	5,000	0.52	0.52	-	-	0.52	0.69	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	-8.8%	-24.6%	-24.6%	-24.6%
Scotia DBG Investments Ltd.	▪ SDBG	1,305	1.40	1.40	-	-	1.40	1.95	0.03	1.45%	0.20	0.28	0.25	5.00	5.60	-20.5%	-28.2%	-28.2%	-28.2%
Guardian Holdings	↑ GH	75,757	14.25	14.26	0.01	0.07%	14.25	19.96	0.30	1.25%	1.00	(1.36)	1.54	-10.49	9.26	-3.3%	-27.8%	-20.8%	-20.8%
Jamaica Money Market Brokers	▪ JMMB	0	0.30	0.30	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	-26.8%	-46.4%	-52.4%	-52.4%
National Enterprises	↑ NEL	56,768	6.31	6.75	0.44	6.97%	5.40	6.85	0.59	8.43%	1.32	1.32	1.16	5.11	5.81	24.8%	12.5%	2.3%	2.3%
Sagicor Financial Corporation	▪ SFC	536,853	12.00	12.00	-	-	10.02	12.15	0.45	2.83%	2.14	2.06	2.00	5.83	6.00	9.1%	16.4%	9.1%	9.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														7.89	7.93				
<b>CONGLOMERATES</b>																			
Ansa McAl	↑ AMCL	90,842	39.93	40.00	0.07	0.18%	38.00	48.50	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	0.0%	-8.6%	-20.0%	-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	845	2.71	2.71	-	-	2.70	3.75	0.10	1.64%	0.52	0.57	0.50	4.75	5.42	-24.7%	-22.6%	-33.1%	-33.1%
Neal & Massy	▪ NML	0	49.49	49.49	-	-	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.44	10.57	0.2%	0.0%	0.0%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														11.18	12.76				
<b>MANUFACTURING I</b>																			
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%	0.0%	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	-37.1%	-37.1%	-37.1%	-37.1%
National Flour Mills	▪ NFM	82,720	0.65	0.65	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-7.1%	14.0%	-7.1%	-7.1%
Trinidad Publishing Company	▪ PUB	0	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	-4.1%	-4.1%	-4.1%	-4.1%
Unilever Caribbean	▪ UCL	990	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	-16.2%	-16.2%	-16.2%
West Indian Tobacco Company	↑ NH WCO	4,990	27.16	28.00	0.84	3.09%	23.26	28.00	1.86	6.76%	2.48	2.81	2.85	9.96	9.82	19.1%	19.0%	5.7%	5.7%
<b>MANUFACTURING I SECTOR P/E:</b>														19.33	15.39				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	▪ BER	13,700	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%
Favorite Foods	▪ FFL	0	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	1.3%	-8.6%	-8.6%
ReadyMix (West Indies)	▪ RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	2.93	2.00	1.80	15.68	17.42	0.0%	0.0%	-0.5%	-0.5%
Trinidad Cement	↑ TCL	34,410	4.15	4.18	0.03	0.72%	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.50	10.45	8.3%	3.0%	4.5%	4.5%
<b>MANUFACTURING II SECTOR P/E:</b>														11.03	11.81				
<b>TRADING</b>																			
Agostini's	▪ AGL	1,000	7.50	7.50	-	-	7.50	8.55	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	0.0%	-12.3%	-21.1%	-21.1%
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	0.0%	0.0%	-10.0%	-10.0%
L. J. Williams B	▪ LJWB	2,000	1.25	1.25	-	-	1.25	1.90	0.07	5.83%	0.08	0.08	0.08	15.63	15.63	-26.5%	-34.2%	-34.2%	-34.2%
Supreme Ventures Limited	↑ NH SVL	5,000	0.18	0.19	0.01	5.56%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	-20.8%	-20.8%	-20.8%
Prestige Holdings Ltd	↑ NH PHL	30,000	3.40	3.50	0.10	2.94%	3.02	3.50	0.00	0.00%	0.25	0.25	0.32	14.00	10.94	2.9%	14.4%	25.0%	25.0%
<b>TRADING SECTOR P/E:</b>														12.13	13.16				
<b>PROPERTY</b>																			
Plipdeco	▪ PLD	0	8.10	8.10	-	-	8.10	8.10	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	0.0%	-9.9%	-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%
<b>PROPERTY SECTOR P/E:</b>														6.19	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday July 03 <sup>rd</sup> , 2009	NH = New 52 Week High	NFM: Released Half Year Results: EPS: \$0.00(↑\$0.08) HY Profits of \$432 K		
6 MTH = Friday April 03 <sup>rd</sup> , 2009	NL = New 52 Week Low	PHL: Released Third Quarter Results: EPS: \$0.28(↑\$0.73) Q3 Profits of \$15.33 M		
9 MTH = Friday January 02 <sup>nd</sup> , 2009	↑ = Gainer	SFC: Released Half Year Results: EPS: US\$0.08(↓\$0.04) HY Profits of US\$40.4 M		
	↓ = Loser	PHL will trade X-div on October 13 <sup>th</sup> : will pay \$0.07 on October 22 <sup>nd</sup> , 2009		
		AMBL will trade X-div on October 05 <sup>th</sup> : will pay \$0.15 on October 16 <sup>th</sup> , 2009		
		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 2008 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		