

PERIOD: Monday 11th January 2010 - Friday 15th January 2010

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	768.17	% Δ	+0.12%	pt. Δ	+0.94	% Δ	-8.87%	pt. Δ	-74.76	ADV:	4	Vol.	1,519,318
ALL T&T INDEX:	1,109.33	% Δ	+0.52%	pt. Δ	+5.78	% Δ	-3.93%	pt. Δ	-45.42	DEC:	5	Val.	\$14.30M

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																			
BCB Holdings Limited	BCBTT	0	13.20	13.20	-	-										0.4%	0.4%	0.4%	0.0%
First Caribbean International	FCI	560,088	6.50	6.50	-	-	6.50	8.05	0.39	3.42%	0.71	0.71	0.70	9.15	9.29	-13.3%	-18.8%	-27.6%	0.0%
National Commercial Bank (J)	NCBJ	203,678	1.04	1.00	(0.04)	-3.85%	0.80	1.17	0.01	0.45%	0.31	0.31	0.38	3.23	2.63	9.5%	15.6%	22.4%	0.0%
Republic Bank	RBL	2,540	74.02	74.00	(0.02)	-0.03%	73.99	86.00	2.94	3.68%	5.91	5.91	5.91	12.52	12.52	-13.9%	-13.9%	-13.9%	0.0%
Scotiabank T&T	NH SBTT	16,643	30.75	32.50	1.75	5.69%	29.00	30.75	0.84	2.94%	2.10	2.45	2.44	13.27	13.32	3.8%	4.9%	9.3%	0.0%
BANKING SECTOR P/E:														12.93	9.44				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	7,735	30.00	30.00	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.09	13.27	3.1%	7.1%	5.3%	0.0%
Capital and Credit Financial Group	CCFG	0	0.52	0.52	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	0.0%	-8.8%	-24.6%	0.0%
Scotia DBG Investments Ltd.	SDBG	3,300	1.35	1.35	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.82	5.40	-3.6%	-23.3%	-30.8%	3.8%
Guardian Holdings	GHL	42,815	14.70	14.00	(0.70)	-4.76%	11.25	15.00	0.30	1.25%	1.00	(5.03)	(4.80)	-2.78	-2.92	3.5%	0.7%	-18.3%	4.2%
Jamaica Money Market Brokers	JMMB	36,161	0.30	0.30	-	-	0.30	1.85	0.02	1.58%	0.06	0.04	0.03	7.50	9.26	-21.1%	-3.2%	-46.4%	-6.3%
National Enterprises	NH NEL	18,279	8.25	8.40	0.15	1.82%	5.40	8.40	0.59	8.43%	1.32	1.32	1.16	6.36	7.23	22.2%	52.5%	44.7%	0.0%
Sagicor Financial Corporation	SFC	76,545	11.75	11.50	(0.25)	-2.13%	10.50	12.15	0.45	2.83%	2.14	1.73	1.70	6.65	6.76	-2.1%	11.9%	14.1%	0.0%
NON-BANKING FINANCE SECTOR P/E:														9.33	6.50				
CONGLOMERATES																			
Ansa McAl	AMCL	5,000	43.50	43.50	-	-	38.00	43.50	0.90	1.88%	3.35	3.35	3.15	12.99	13.81	8.8%	8.8%	6.1%	1.2%
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	2,300	3.00	3.00	-	-	2.50	3.75	0.10	1.64%	0.52	0.57	0.50	5.26	6.00	11.1%	-18.9%	-14.3%	0.0%
Neal & Massy	NML	135,761	45.00	45.00	-	-	41.99	49.50	1.26	2.63%	5.10	4.74	4.68	9.49	9.62	-8.1%	-8.6%	-9.1%	0.0%
CONGLOMERATE SECTOR P/E:														11.33	12.94				
MANUFACTURING I																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.90	6.90	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	1.09	1.00	16.06	17.50	0.0%	-37.1%	-37.1%	0.0%
National Flour Mills	NH NFM	20,200	0.69	0.76	0.07	10.14%	0.63	0.76	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	9.5%	-1.4%	21.1%	0.0%
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	0.0%	-4.1%	-4.1%	0.0%
Unilever Caribbean	UCL	0	16.75	16.75	-	-	16.75	17.99	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	0.0%	0.0%	-16.2%	0.0%
West Indian Tobacco Company	WCO	510	32.53	32.53	-	-	23.50	32.53	1.86	6.76%	2.48	2.81	2.85	11.58	11.41	5.6%	36.8%	38.4%	0.4%
MANUFACTURING I SECTOR P/E:														20.13	16.19				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.30	0.25	0.30	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	0	5.30	5.30	-	-	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.0%	-3.6%	0.0%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	2.93	1.55	1.40	20.23	22.39	0.0%	0.0%	0.0%	0.0%
Trinidad Cement	TCL	378,763	3.75	3.72	(0.03)	-0.80%	3.50	4.18	0.06	0.82%	0.56	0.41	0.38	9.07	9.79	-10.1%	-6.3%	-7.4%	-2.6%
MANUFACTURING II SECTOR P/E:														12.40	13.25				
TRADING																			
Agostini's	AGL	0	7.50	7.50	-	-	7.50	7.99	0.29	2.90%	1.14	0.82	0.82	9.15	9.15	0.0%	0.0%	-12.3%	0.0%
L. J. Williams A	LJWA	0	0.54	0.54	-	-	0.54	0.54	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	200	0.99	0.99	-	-	0.99	1.70	0.07	5.83%	0.08	0.08	0.08	12.38	12.38	-10.0%	-41.8%	-47.9%	0.0%
Supreme Ventures Limited	SVL	1,000	0.20	0.20	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	11.1%	-16.7%	0.0%
Prestige Holdings Ltd	PHL	1,000	3.80	3.80	-	-	3.05	3.80	0.00	0.00%	0.25	0.25	0.32	15.20	11.88	8.6%	11.8%	24.2%	0.0%
TRADING SECTOR P/E:														11.44	10.04				
PROPERTY																			
Plipdeco	NH PLD	6,800	5.80	5.81	0.01	0.17%	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.25	N/A	-28.4%	-28.4%	-28.4%	0.0%
PROPERTY SECTOR P/E:														1.25					

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday October 16 th , 2009	NH = New 52 Week High	FCI: Released Year End Results: EPS: US\$0.11(↓\$0.01) YE Profits of US\$175 M		
6 MTH = Friday July 17 th , 2009	NL = New 52 Week Low	NML: Went X-Div on December 28th: will pay \$1.00 on January 18th, 2010		
9 MTH = Thursday April 16 th , 2009	↑ = Gainer	FCI: Went X-Div on December 15th: will pay US\$0.03 on January 29th, 2010		
	↓ = Loser	BST: Went X-Div on January 05th: will pay \$0.08 on January 22nd, 2010		
		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		