Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 28th June 2010 - Friday 2nd July 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	822.24	% Δ -0.96%	pt. Δ -7.99	% Δ -2.45%	pt. Δ -20.69	ADV: 2	Vol. 847,289
ALL T&T INDEX:	1,161.83	% Δ -0.83%	pt. Δ -9.67	% Δ +0.61%	pt. Δ +7.08	DEC: 6	Val. $13.35M

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	150	13.20	13.20	-	-										0.0%	-0.8%	-0.8%	-0.8%
First Caribbean International	▪	FCI	1,988	8.25	8.25	-	-	6.49	8.05	0.39	3.42%	0.71	0.50	0.50	16.50	16.50	5.9%	26.9%	5.8%	26.9%
National Commercial Bank (J)	▪	NCBJ	0	0.99	0.99	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.00	3.00	15.8%	12.5%	23.2%	12.5%
Republic Bank	▪	RBL	33,448	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	6.09	6.12	12.32	12.25	0.0%	1.3%	-12.8%	1.3%
Scotiabank T&T	▼	SBTT	6,402	35.25	33.00	(2.25)	-6.38%	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	12.69	11.79	-4.3%	7.3%	10.9%	7.3%
														BANKING SECTOR P/E:	12.93	10.89				
NON-BANKING FINANCE																				
Ansa Merchant Bank	▪	AMBL	2,916	31.50	31.50	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	35.80	13.94	3.3%	5.0%	6.4%	5.0%
Capital and Credit Financial Group	▪	CCFG	23,629	0.22	0.22	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	3.67	2.75	-57.7%	-57.7%	-57.7%	-57.7%
Scotia DBG Investments Ltd.	▪	SDBG	4,871	1.39	1.39	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	4.96	5.56	-9.7%	6.9%	-0.7%	6.9%
Guardian Holdings	▪	GHL	33	13.50	13.50	-	-	11.25	15.00	0.30	1.25%	(4.18)	(3.54)	(3.00)	-3.81	-4.50	3.1%	-4.3%	-5.3%	-4.3%
Jamaica Money Market Brokers	▪	JMMB	1,610	21.87	21.87	-	-	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	2187.00	2187.00	0.0%	-9.4%	-3.3%	-9.4%
National Enterprises	▼ NL	NEL	48,058	1.29	1.17	(0.12)	-9.30%	6.01	10.11	0.59	8.43%	1.31	1.32	1.15	0.89	1.01	-1.1%	21.2%	48.1%	21.2%
Sagicor Financial Corporation	▼ NL	SFC	48,865	10.05	10.00	(0.05)	-0.50%	10.00	12.15	0.45	2.83%	1.14	1.04	1.04	9.62	9.62	-1.0%	-14.9%	-16.7%	-14.9%
														NON-BANKING FINANCE SECTOR P/E:	319.73	316.48				
CONGLOMERATES																				
Ansa McAl	▪	AMCL	20,004	46.00	46.00	-	-	38.00	45.00	0.90	1.88%	3.36	3.42	3.42	13.45	13.45	0.7%	7.0%	15.0%	7.0%
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	4,800	4.00	4.00	-	-	2.50	3.51	0.10	1.64%	0.59	0.56	0.50	7.14	8.00	-11.1%	33.3%	47.6%	33.3%
Neal & Massy	▪	NML	7,095	0.90	0.90	-	-	41.99	49.50	1.26	2.63%	4.53	4.55	4.52	0.20	0.20	-0.4%	-0.3%	-9.3%	-0.3%
														CONGLOMERATE SECTOR P/E:	9.59	11.00				
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	125,022	44.90	44.87	(0.03)	-0.07%	17.50	17.50	0.72	4.05%	1.13	1.13	1.10	39.71	40.79	0.0%	0.0%	0.0%	0.0%
National Flour Mills	▪	NFM	94,629	10.00	10.00	-	-	0.63	1.00	0.00	0.00%	0.15	0.15	0.15	N/A	N/A	-6.2%	30.4%	38.5%	30.4%
Trinidad Publishing Company	▪	PUB	6,489	6.00	6.00	-	-	21.87	22.80	0.50	2.63%	0.86	0.91	1.00	6.59	6.00	0.0%	0.0%	0.0%	0.0%
Unilever Caribbean	▼ NL	UCL	288,202	3.25	3.05	(0.20)	-6.15%	16.75	16.75	1.00	5.72%	1.58	1.81	1.20	1.69	1.75	9.4%	21.2%	21.2%	21.2%
West Indian Tobacco Company	▲ NH	WCO	27,624	40.21	40.60	0.39	0.97%	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	13.22	12.69	1.5%	25.3%	45.0%	25.3%
														MANUFACTURING I SECTOR P/E:	20.36	15.31				
MANUFACTURING II																				
Berger Paints Trinidad	▪	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	0.09	0.09	0.09	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	▪	FFL	0	5.61	5.61	-	-	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	8.37	8.01	5.8%	5.8%	5.8%	5.8%
ReadyMix (West Indies)	▪	RML	0	31.35	31.35	-	-	31.35	31.35	0.00	0.00%	0.81	0.81	0.76	38.70	41.25	0.0%	0.0%	0.0%	0.0%
Trinidad Cement	▲ NH	TCL	5,280	20.08	20.30	0.22	1.10%	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	52.05	53.42	-13.1%	-20.8%	-27.0%	-20.8%
														MANUFACTURING II SECTOR P/E:	33.04	34.23				
TRADING																				
Agostini's	▪	AGL	0	9.97	9.97	-	-	7.50	7.50	0.29	2.90%	0.03	0.05	0.05	199.40	199.40	20.8%	32.9%	32.9%	32.9%
L. J. Williams A	▪	LJWA	3,074	0.29	0.29	-	-	0.54	0.54	0.01	1.17%	0.08	0.08	0.08	3.63	3.63	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	▪	LJWB	0	0.54	0.54	-	-	0.99	1.70	0.07	5.83%	(0.11)	(0.39)	(0.39)	-1.38	-1.38	0.0%	0.0%	-20.8%	0.0%
Supreme Ventures Limited	▪	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	-10.0%	-5.3%	-10.0%
Prestige Holdings Ltd	▪	PHL	0	17.50	17.50	-	-	3.40	4.00	0.00	0.00%	0.27	0.27	0.29	64.81	60.34	-25.0%	-21.1%	-14.3%	-21.1%
														TRADING SECTOR P/E:	22.35	65.50				
PROPERTY																				
Plipdeco	▼ NL	PLD	93,100	3.25	3.00	(0.25)	-7.69%	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	0.65	N/A	1.5%	3.4%	-25.9%	3.4%
														PROPERTY SECTOR P/E:	0.65					

NOTES

HOLDING PERIODS

3 MTH =Friday April 2nd, 2010
6 MTH = Thursday December 31st, 2009
9 MTH = Friday October 2nd, 2009

NOTES

LEGEND

NH	= New 52 Week High
NL	= New 52 Week Low
▲	= Gainer
▼	= Loser

NOTES

NEWS

UCL: Released First Quarter Results: EPS: $0.53(↑$0.23) Q1 Profits of $14 M
NEL: Released Year End Results: EPS: $0.73(↓$0.58) YE Profits of $444 M
SDBG: Released Half Year Results: EPS: J$0.48(↓$0.81) HY Profits of J$202 M
SBTT: Went X-Div on June 02nd: will pay $0.25 on July 6th, 2010
SDBG: Went X-Div on June 14th: will pay $0.33 on July 08th, 2010

NOTES

[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