

PERIOD: Monday 23rd January 2012 - Friday 27th January 2012

Indices		Weekly Change				YTD Change				Weekly movement & Volumes			
COMP INDEX:	1,007.47	% Δ	-0.48%	pt.Δ	-4.91	% Δ	-0.53%	pt.Δ	-5.40	ADV:	11	Vol:	979,163
ALL T&T INDEX:	1,454.74	% Δ	-0.96%	pt.Δ	-14.08	% Δ	-0.83%	pt.Δ	-12.21	DEC:	4	Val:	6.08 M

SECURITY		LIQUIDITY	SHARE PRICE INFORMATION				PERFORMANCE			DIVIDEND	
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	\$Δ	%Δ	HISTORIC EPS ³	RUNNING EPS	P/E	PAID ¹	YIELD ²
BANKING FINANCE											
			<i>TT\$</i>	<i>TT\$</i>			<i>TT\$</i>	<i>TT\$</i>		<i>TT\$</i>	<i>%</i>
BCB Holdings Limited	BCBTT	-	11.90	11.90	-	-	1.74	-0.97	-12.33	0.00	0.00%
First Caribbean International	FCI	-	9.10	9.10	-	-	0.31	0.31	29.46	0.39	4.24%
National Commercial Bank Jamaica Limited	↑ NCBJ	182,373	2.15	2.20	0.05	2.33%	0.35	0.42	5.27	0.12	5.23%
Republic Bank Limited	↓ RBL	7,090	96.47	96.42	(0.05)	-0.05%	6.8	6.80	14.18	4.00	4.15%
Scotiabank T&T	↑ SBTT	25,245	50.50	51.00	0.50	0.99%	3.09	3.09	16.52	1.28	2.51%
NON-BANKING FINANCE											
Ansa Merchant Bank Limited	AMBL	-	35.03	35.03	-	-	2.07	2.29	15.30	0.85	2.43%
Capital and Credit Financial Group	CCFG	-	0.30	0.30	-	-	0.02	0.02	15.86	0.00	0.00%
Scotia Investments Jamaica Limited	SIJL	-	2.13	2.13	-	-	0.28	0.31	6.83	0.10	4.88%
Guardian Holdings Limited	↓ GHL	11,867	14.48	13.56	(0.92)	-6.35%	1.94	1.37	9.90	0.50	3.69%
Jamaica Money Market Brokers	JMMB	-	0.82	0.82	-	-	0.06	0.04	23.12	0.01	1.15%
National Enterprise Limited	NEL	-	14.99	14.99	-	-	0.87	0.81	18.51	0.57	3.80%
Sagikor Financial Corporation	↑ SFC	35,824	7.79	7.93	0.14	1.80%	0.37	0.04	205.36	0.26	3.25%
CONGLOMERATES											
Ansa McAl Limited	↑ AMCL	6,139	55.57	55.59	0.02	0.04%	3.61	3.49	15.93	1.00	1.80%
Barbados Shipping & Trading	BST	-	25.49	25.49	-	-	1.22	1.01	25.25	0.39	1.55%
GraceKennedy Limited	↑ GKC	37,402	4.30	4.32	0.02	0.47%	0.54	0.63	6.90	0.12	2.74%
Neal & Massy Holdings Limited	↓ NML	35,759	45.37	40.02	(5.35)	-11.79%	1.02	1.02	39.24	1.29	3.22%
MANUFACTURING I											
Angostura Holdings Limited	AHL	20,792	7.70	7.70	-	-	1.79	1.83	4.21	0.00	0.00%
One caribbean Media Limited	↑ OCM	12,279	11.54	11.56	0.02	0.17%	-2.67	-2.66	-4.35	0.61	5.28%
National Flour Mills Limited	↑ NFM	217,463	0.68	0.70	0.02	2.94%	0.15	0.10	7.00	0.00	0.00%
Guardian Media Limited	GML	-	21.50	21.50	-	-	1.09	1.01	21.29	0.50	2.33%
Unilever Caribbean Limited	↑ UCL	31	33.08	33.14	0.06	0.18%	1.97	2.10	15.78	1.32	3.98%
West Indian Tobacco Company Limited	↑ WCO	1,539	61.46	61.75	0.29	0.47%	3.18	3.33	18.54	2.84	4.60%
MANUFACTURING II											
Berger Paints Trinidad Limited	BER	-	3.40	3.40	-	-	0.09	0.44	7.73	0.00	0.00%
Flavorite Foods Limited	FFL	-	7.50	7.50	-	-	0.85	0.69	10.87	0.35	4.67%
ReadyMix (West Indies) Limited	RML	-	31.35	31.35	-	-	-0.44	-1.04	-30.14	0.00	0.00%
Trinidad Cement Limited	↑ TCL	377,651	1.79	1.80	0.01	0.56%	-0.20	-0.60	-3.00	0.00	0.00%
TRADING											
Agostini's Limited	AGL	-	13.66	13.66	-	-	0.75	0.95	14.38	0.42	3.07%
L.J. Williams A	LJWA	-	0.40	0.40	-	-	-0.20	-0.12	-3.33	0.00	0.00%
L.J. Williams B	LJWB	-	0.94	0.94	-	-	-0.20	-0.12	-7.83	0.00	0.00%
Supreme Ventures Limited	SVL	-	0.18	0.18	-	-	0.01	0.02	8.85	0.01	6.13%
Prestige Holdings Limited	↑ PHL	3,609	7.05	7.10	0.05	0.71%	0.40	0.53	13.49	0.20	2.82%
PROPERTY											
Plipdeco	↓ PLD	4,100	4.50	4.40	(0.10)	-2.22%	1.34	1.30	3.38	0.12	2.73%

NEWS

NML: Released Year End Results: EPS: \$1.02(↓\$2.11) YE Profit of \$139 M
 FCI: Released Year End Results: EPS: US\$0.05(↑\$0.06) YE Profit of US\$73 M
 SBTT: Released Year End Results: EPS: \$3.09(↑\$0.20) YE Profit of \$544 M
 AGL: Went X-Div on January 9th: will pay \$0.27 on February 6th, 2012

NOTES

¹ Dividends=Dividend Declared & Paid for last Fiscal Yr
² Div. Yield=Dividend ¹/ Share Price
³ Based on unadjusted EPS values

LEGEND

↑ = Gainer
 ↓ = Loser