

PERIOD: Monday 03<sup>rd</sup> August 2009 - Friday 07<sup>th</sup> August 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	786.13	% Δ	+0.20%	pt. Δ	+1.56	% Δ	-6.74%	pt. Δ	-56.80	ADV:	6	Vol.	4,716,886
ALL T&T INDEX:	1,099.44	% Δ	+0.02%	pt. Δ	+0.25	% Δ	-4.79%	pt. Δ	-55.31	DEC:	2	Val.	\$19.14M

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	FCI	10,000	7.99	8.01	0.02	0.25%	7.99	9.28	0.39	3.42%	0.71	0.74	0.70	10.82	11.44	-10.8%	-13.7%	-13.5%	-13.7%
National Commercial Bank (J)	NCBJ	3,873,286	0.90	0.81	(0.09)	-10.00%	0.80	1.26	0.01	0.45%	0.26	0.28	0.25	2.89	3.24	-4.7%	-29.6%	-42.1%	1.3%
Republic Bank	RBL	0	85.96	85.96	-	-	85.50	86.00	2.94	3.68%	7.51	6.27	6.30	13.71	13.64	0.0%	0.0%	-1.2%	0.0%
Scotiabank T&T	SBTT	150,972	30.00	29.52	(0.48)	-1.60%	25.52	30.00	0.84	2.94%	2.10	2.45	2.44	12.05	12.10	5.4%	13.3%	-1.6%	11.4%
<b>BANKING SECTOR P/E:</b>														12.93	10.11				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	38,986	27.93	27.95	0.02	0.07%	27.89	30.00	0.85	3.66%	1.77	2.14	2.22	13.06	12.59	-0.1%	-6.8%	-12.7%	-6.8%
Capital and Credit Financial Group	CCFG	0	0.57	0.57	-	-	0.57	0.69	0.02	2.80%	0.11	0.06	0.08	9.50	7.13	-17.4%	-17.4%	-17.4%	-17.4%
Scotia DBG Investments Ltd.	SDBG	0	1.76	1.76	-	-	1.76	1.95	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-9.7%	-18.5%	-9.7%
Guardian Holdings	GHL	165,025	14.25	14.25	-	-	14.25	21.00	0.30	1.25%	1.00	0.83	0.75	17.17	19.00	-20.4%	-32.1%	-30.5%	-20.8%
Jamaica Money Market Brokers	JMMB	10,000	0.40	0.44	0.04	10.00%	0.31	1.85	0.02	1.58%	0.06	0.06	0.03	7.33	13.58	-13.7%	-21.4%	-36.2%	-30.2%
National Enterprises	NEL	40,053	6.60	6.65	0.05	0.76%	5.40	6.65	0.59	8.43%	1.32	1.32	1.16	5.04	5.72	16.7%	10.8%	-10.4%	0.8%
Sagicor Financial Corporation	SFC	13,669	10.50	10.51	0.01	0.10%	10.00	13.00	0.45	2.83%	2.14	2.06	2.00	5.10	5.26	4.0%	-4.5%	-26.3%	-4.5%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														9.07	10.05				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	1,517	40.00	40.00	-	-	38.00	50.00	0.90	1.88%	3.35	3.35	3.15	11.94	12.70	5.3%	-17.5%	-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	7,720	3.50	3.50	-	-	3.10	4.05	0.10	1.64%	0.52	0.57	0.50	6.14	7.00	12.9%	0.0%	-34.0%	-13.6%
Neal & Massy	NML	1,426	49.00	49.00	-	-	49.00	49.50	1.26	2.63%	5.10	4.74	4.68	10.34	10.47	-1.0%	-1.0%	-4.9%	-1.0%
<b>CONGLOMERATE SECTOR P/E:</b>														11.50	13.13				
<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%	-2.8%	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%	0.0%	0.0%
National Flour Mills	NFM	250	0.75	0.75	-	-	0.57	0.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	31.6%	15.4%	-6.3%	7.1%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.80	22.80	0.50	2.63%	1.15	1.15	1.00	19.83	22.80	0.0%	0.0%	-0.6%	0.0%
Unilever Caribbean	UCL	2,457	16.75	16.75	-	-	16.75	19.98	1.00	5.72%	1.42	1.25	1.20	13.40	13.96	-16.2%	-16.2%	-16.3%	-16.2%
West Indian Tobacco Company	WCO	283,016	24.00	24.50	0.50	2.08%	22.99	26.50	1.86	6.72%	2.48	2.81	2.85	8.72	8.60	4.3%	6.5%	-15.5%	-7.5%
<b>MANUFACTURING I SECTOR P/E:</b>														19.24	15.32				
<b>MANUFACTURING II</b>																			
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	0	5.30	5.30	-	-	5.23	5.80	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.8%	-8.6%	-8.6%	-8.6%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	31.35	31.60	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	118,209	4.16	4.16	-	-	3.60	5.55	0.06	0.82%	0.56	0.44	0.40	9.45	10.40	4.0%	-17.0%	-41.7%	4.0%
<b>MANUFACTURING II SECTOR P/E:</b>														11.01	11.80				
<b>TRADING</b>																			
Agostini's	AGL	0	7.50	7.50	-	-	7.50	9.50	0.29	2.90%	1.14	0.98	0.85	7.65	8.82	-12.3%	-21.1%	-23.0%	-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	300	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	LJWB	0	1.70	1.70	-	-	1.70	1.90	0.07	5.83%	0.08	0.08	0.08	21.25	21.25	-10.5%	-10.5%	-10.5%	-10.5%
Supreme Ventures Limited	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-25.0%	-25.0%	-25.0%	-25.0%
Prestige Holdings Ltd	PHL	0	3.40	3.40	-	-	2.75	3.40	0.00	0.00%	0.25	0.25	0.32	13.60	10.63	11.5%	23.6%	4.6%	21.4%
<b>TRADING SECTOR P/E:</b>														13.87	14.22				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	8.10	8.10	-	-	8.10	8.99	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	-9.9%	-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				

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HOLDING PERIODS

LEGEND

NEWS

<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

3 MTH = Friday May 08<sup>th</sup>, 2009  
6 MTH = Friday February 06<sup>th</sup>, 2009  
9 MTH = Friday November 07<sup>th</sup>, 2008

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

RBL: Released Third Quarter Results: EPS: \$4.62(↓\$1.23) Q3 Profits of \$741 M  
TCL: Released Half Year Results: EPS: \$0.25(↓\$0.12) HY Profits of \$66.3 M  
RML Released Half Year Results: EPS: \$0.91(↓\$0.94) HY Profits of \$10.9 M  
WCO: Released Half Year Results: EPS: \$1.44(↑\$0.33) HY Profits of \$121 M  
NML: Released Third Quarter Results: EPS: \$1.01(↓\$0.22) Q3 Profits of \$98 M