

PERIOD: Monday 9<sup>th</sup> February 2009 - Friday 13<sup>th</sup> February 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	841.22	% Δ	-0.76%	pt. Δ	-6.43	% Δ	-0.20%	pt. Δ	-1.71	ADV:	1	Vol.	5,678,078
ALL T&T INDEX:	1,149.89	% Δ	-0.13%	pt. Δ	-1.44	% Δ	-0.42%	pt. Δ	-4.86	DEC:	4	Val.	\$38.11M

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	NL FCI	27,130	9.28	9.00	(0.28)	-3.02%	9.00	11.51	0.39	3.42%	1.07	0.95	1.12	9.47	8.04	-3.0%	-21.7%	-25.0%	-3.0%
National Commercial Bank (J)	NCBJ	4,569,209	1.15	1.11	(0.04)	-3.48%	0.80	2.05	0.01	0.45%	0.31	0.33	0.33	3.36	3.36	-20.7%	-44.5%	-48.1%	38.8%
Republic Bank	RBL	122,880	86.00	86.00	-	-	86.00	102.22	2.94	3.68%	7.51	7.56	8.71	11.38	9.87	0.0%	-15.8%	-14.4%	0.0%
Scotiabank T&T	SBBT	2,756	26.05	26.05	-	-	25.52	43.05	0.84	2.94%	2.10	2.45	2.48	10.63	10.50	-13.2%	-38.7%	-28.0%	-1.7%
<b>BANKING SECTOR P/E:</b>														12.93	7.94				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	65	29.99	29.99	-	-	28.50	37.00	0.85	3.66%	1.77	2.14	2.22	14.01	13.51	0.0%	-18.8%	8.9%	0.0%
Capital and Credit Financial Group	CCFG	0	0.69	0.69	-	-	0.63	0.82	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	-13.8%	-18.8%	0.0%
Scotia DBG Investments Ltd.	SDBG	0	1.95	1.95	-	-	1.95	3.00	0.03	1.45%	0.20	0.28	0.25	6.96	7.80	-9.7%	-27.8%	-12.9%	0.0%
Guardian Holdings	GHL	22,541	21.00	20.86	(0.14)	-0.67%	16.00	31.00	0.30	1.25%	0.61	2.78	4.25	7.50	4.91	5.4%	-31.0%	-31.6%	15.9%
Jamaica Money Market Brokers	JMMB	2,000	0.56	0.56	-	-	0.56	1.85	0.02	1.58%	0.10	0.08	0.05	7.36	10.28	-17.6%	-44.0%	-59.7%	-11.1%
National Enterprises	NEL	0	6.00	6.00	-	-	5.99	12.60	0.59	8.43%	0.46	0.46	0.40	13.04	14.82	-18.0%	-50.4%	-47.8%	-9.1%
Sagcor Financial Corporation	SFC	450,320	11.00	11.02	0.02	0.18%	10.00	20.05	0.45	2.83%	2.03	2.14	2.26	5.15	4.88	-21.2%	-39.8%	-46.5%	0.2%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														9.36	9.26				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	0	48.50	48.50	-	-	44.98	61.00	0.90	1.88%	3.53	3.73	4.15	13.00	11.69	-3.0%	-19.8%	-14.4%	-3.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	0.49	0.49	0.59	57.00	47.50	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	21,705	3.50	3.50	-	-	3.50	8.51	0.10	1.64%	0.94	0.95	1.00	3.68	3.50	-34.0%	-55.1%	-57.8%	-13.6%
Neal & Massy	NML	328,998	49.50	49.50	-	-	49.00	65.00	1.26	2.63%	4.15	4.60	4.95	10.76	10.00	-2.9%	-20.1%	-18.9%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														21.11	18.17				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	0	6.90	6.90	-	-	6.00	8.00	0.05	1.11%	(0.67)	0.17	0.58	40.59	N/A	-2.8%	-13.2%	41.4%	0.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.50	18.80	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	-18.8%	-31.6%	-43.5%	-7.1%
National Flour Mills	NFM	91,817	0.65	0.65	-	-	0.63	1.05	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	0.0%	-4.9%	-5.7%	0.0%
Trinidad Publishing Company	PUB	0	22.80	22.80	-	-	22.01	23.00	0.50	2.63%	1.21	1.21	1.27	18.84	17.95	0.0%	-0.9%	13.3%	0.0%
Unilever Caribbean	UCL	0	19.98	19.98	-	-	19.98	21.29	1.00	5.72%	1.38	1.38	1.45	14.48	13.78	-0.1%	-5.0%	-2.5%	0.0%
West Indian Tobacco Company	WCO	26,020	23.00	23.00	-	-	22.99	31.51	1.86	7.76%	1.86	2.03	2.25	11.33	10.22	-20.7%	-23.3%	-21.9%	-13.2%
<b>MANUFACTURING I SECTOR P/E:</b>														19.53	13.59				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.25	0.10	2.93%	(0.27)	(0.05)	(0.02)	N/A	N/A	0.0%	0.0%	-4.4%	0.0%
Flavorite Foods	FFL	0	5.80	5.80	-	-	5.80	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	0.0%	-9.7%	12.2%	0.0%
ReadyMix (West Indies)	RML	0	31.35	31.35	-	-	22.50	31.99	0.00	0.00%	3.16	3.43	3.23	9.14	9.71	-0.5%	-0.2%	141.9%	-0.5%
Trinidad Cement	TCL	3,612	5.01	5.01	-	-	4.00	10.75	0.06	0.82%	0.60	0.72	0.81	6.96	6.19	-17.9%	-51.7%	-51.1%	25.3%
<b>MANUFACTURING II SECTOR P/E:</b>														8.25	8.06				
<b>TRADING</b>																			
Agostini's	AGL	500	9.50	9.50	-	-	9.50	10.50	0.29	2.90%	1.03	1.05	1.06	9.05	8.96	-2.5%	-8.5%	-5.1%	0.0%
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	0.60	0.60	-	-	0.60	0.60	0.01	1.17%	0.08	0.08	0.08	7.50	7.50	-8.3%	-23.6%	-39.6%	-1.8%
L. J. Williams B	LJWB	0	1.90	1.90	-	-	1.71	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	0.0%	0.0%
Supreme Ventures Limited	SVL	0	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	2.7%	88.1%	0.0%
Prestige Holdings Ltd	PHL	5,025	2.75	2.75	-	-	2.75	4.55	0.00	0.00%	0.25	0.25	0.32	11.00	8.59	0.0%	-17.2%	-22.6%	0.0%
<b>TRADING SECTOR P/E:</b>														14.08	14.49				
<b>PROPERTY</b>																			
Plipdeco	NL PLD	3,500	8.99	8.10	(0.89)	-9.90%	8.10	13.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	-9.9%	-15.6%	-10.0%	-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				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday November 14 <sup>th</sup> , 2008					NH = New 52 Week High					GKC: Released Year End Results: EPS: J\$6.98(↓\$3.57) YE Profits of J\$2.4 B					<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal Year 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				
6 MTH = Friday August 15 <sup>th</sup> , 2008					NL = New 52 Week Low					RBL: Released First Quarter Results: EPS: \$1.72(↑\$0.05) Q1 Profits of \$277 M									
9 MTH = Friday May 16 <sup>th</sup> , 2008					↑ = Gainer					NCBJ: Released Third Quarter Results: EPS: J\$1.21(↑\$0.66) Q3 Profits of \$1.8 B									
					↓ = Loser					NCBJ: will go X-div on February 4 <sup>th</sup> : will pay \$0.28 on February 6 <sup>th</sup> , 2009									