

PERIOD: Monday 11th May 2009 - Friday 15th May 2009

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	799.63	% Δ	-0.01%	pt. Δ	-0.09	% Δ	-5.14%	pt. Δ	-43.30	ADV:	2	Vol.	1,512,169
ALL T&T INDEX:	1,084.76	% Δ	-0.42%	pt. Δ	-4.53	% Δ	-6.06%	pt. Δ	-69.99	DEC:	5	Val.	\$17.47M

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																			
First Caribbean International	- FCI	0	8.98	8.98	-	-	8.98	10.24	0.39	3.42%	0.73	0.75	0.70	11.97	12.83	-0.2%	-3.2%	-21.8%	-3.2%
National Commercial Bank (J)	↑ NCBJ	14,951	0.87	0.95	0.08	9.20%	0.80	1.55	0.01	0.45%	0.26	0.27	0.25	3.52	3.80	-14.4%	-32.1%	-52.5%	18.8%
Republic Bank	- RBL	200	86.00	86.00	-	-	86.00	90.00	2.94	3.68%	7.51	6.27	6.30	13.72	13.65	0.0%	0.0%	-15.8%	0.0%
Scotiabank T&T	↓ SBTT	32,148	28.01	28.00	(0.01)	-0.04%	25.52	36.00	0.84	2.94%	2.10	2.45	2.44	11.43	11.48	7.5%	-6.7%	-34.1%	5.7%
BANKING SECTOR P/E:														12.93	10.44				
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	27.99	27.99	-	-	27.99	34.50	0.85	3.66%	1.77	2.14	2.22	13.08	12.61	-6.7%	-6.7%	-24.2%	-6.7%
Capital and Credit Financial Group	- CCFG	1,000	0.69	0.69	-	-	0.63	0.72	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	0.0%	0.0%	-13.8%	0.0%
Scotia DBG Investments Ltd.	↓ NLE SDBG	23,400	1.95	1.76	(0.19)	-9.74%	1.76	2.17	0.03	1.45%	0.20	0.28	0.25	6.29	7.04	-9.7%	-18.5%	-34.8%	-9.7%
Guardian Holdings	- GHL	1,000	17.90	17.90	-	-	16.00	21.25	0.30	1.25%	1.00	0.83	0.75	21.57	23.87	-14.2%	-9.6%	-40.8%	-0.6%
Jamaica Money Market Brokers	- JMMB	1,000	0.51	0.51	-	-	0.51	1.85	0.02	1.58%	0.10	0.12	0.05	4.25	9.36	-8.9%	-25.0%	-49.0%	-19.0%
National Enterprises	↓ NLE NEL	830,416	5.70	5.40	(0.30)	-5.26%	5.40	8.95	0.59	8.43%	0.46	0.46	0.40	11.74	13.34	-10.0%	-26.2%	-55.4%	-18.2%
Sagicor Financial Corporation	↑ SFC	13,149	10.11	10.30	0.19	1.88%	10.00	16.97	0.45	2.83%	2.14	2.14	2.12	4.81	4.86	-6.5%	-26.3%	-43.7%	-6.4%
NON-BANKING FINANCE SECTOR P/E:														10.46	11.39				
CONGLOMERATES																			
Ansa McAl	- AMCL	9,498	38.00	38.00	-	-	38.00	59.45	0.90	1.88%	3.35	3.35	3.15	11.34	12.06	-21.6%	-24.0%	-37.2%	-24.0%
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	4,135	3.10	3.10	-	-	3.10	5.31	0.10	1.64%	0.52	0.57	0.50	5.44	6.20	-11.4%	-41.5%	-60.3%	-23.5%
Neal & Massy	- NML	200,084	49.50	49.50	-	-	49.00	53.00	1.26	2.63%	5.10	5.03	4.85	9.84	10.21	0.0%	-2.9%	-20.1%	0.0%
CONGLOMERATE SECTOR P/E:														11.05	12.70				
MANUFACTURING I																			
Angostura Holdings	- AHL	200	6.90	6.90	-	-	6.00	7.10	0.05	1.11%	(0.67)	0.17	0.18	40.59	N/A	0.0%	-2.8%	-13.2%	0.0%
One Caribbean Media	- OCM	500	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%	-4.9%	0.0%
National Flour Mills	- NFM	0	0.57	0.57	-	-	0.57	0.81	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-12.3%	-28.8%	-40.0%	-18.6%
Trinidad Publishing Company	- PUB	0	22.80	22.80	-	-	22.80	23.00	0.50	2.63%	1.21	1.21	1.21	18.84	18.84	0.0%	0.0%	-0.9%	0.0%
Unilever Caribbean	- UCL	0	19.98	19.98	-	-	19.98	21.05	1.00	5.72%	1.42	1.42	1.48	14.07	13.50	0.0%	-0.1%	-5.0%	0.0%
West Indian Tobacco Company	- WCO	1,253	23.50	23.50	-	-	22.99	30.40	1.86	6.76%	2.48	2.48	2.48	9.48	9.48	2.2%	-19.0%	-21.7%	-11.3%
MANUFACTURING I SECTOR P/E:														19.33	14.43				
MANUFACTURING II																			
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	2,000	5.26	5.26	-	-	5.23	6.41	0.30	5.86%	0.67	0.67	0.70	7.85	7.51	-9.3%	-9.3%	-18.1%	-9.3%
ReadyMix (West Indies)	- RML	0	31.35	31.35	-	-	31.35	31.60	0.00	0.00%	2.93	2.54	2.50	12.34	12.54	0.0%	-0.5%	-0.2%	-0.5%
Trinidad Cement	↓ NLE TCL	369,236	4.00	3.99	(0.01)	-0.25%	3.99	7.75	0.06	0.82%	0.56	0.56	0.50	7.13	7.98	-20.4%	-34.6%	-61.5%	-0.2%
MANUFACTURING II SECTOR P/E:														9.11	9.34				
TRADING																			
Agostini's	↓ NLE AGL	5,499	8.55	8.00	(0.55)	-6.43%	8.00	9.75	0.29	2.90%	1.14	1.12	1.06	7.14	7.55	-15.8%	-17.9%	-22.9%	-15.8%
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	0.54	0.54	-	-	0.54	0.60	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	-10.0%	-10.0%	-10.0%	-10.0%
L. J. Williams B	- LJWB	0	1.90	1.90	-	-	1.71	1.90	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	0.0%	0.0%	2.7%	0.0%
Supreme Ventures Limited	- SVL	2,000	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Prestige Holdings Ltd	- PHL	500	3.05	3.05	-	-	2.75	3.60	0.00	0.00%	0.25	0.25	0.32	12.20	9.53	10.9%	1.7%	-15.3%	8.9%
TRADING SECTOR P/E:														14.23	14.25				
PROPERTY																			
Plipdeco	- PLD	0	8.10	8.10	-	-	8.10	12.00	0.15	1.88%	3.72	4.64	0.00	1.75	N/A	0.0%	-9.9%	-15.6%	-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%
PROPERTY SECTOR P/E:														6.19	10.64				

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HOLDING PERIODS

LEGEND

NEWS

¹ Dividend = Dividend Declared and Paid for Fiscal 2008

² Div.Yield = Dividend¹ / Fiscal Year End Share Price

³ Based on unadjusted EPS values

⁴ Based on adjusted year end EPS

3 MTH = Friday February 13th, 2009
6 MTH = Friday November 14th, 2008
9 MTH = Friday August 15th, 2008

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

GHL: Released First Quarter Results: EPS: \$0.08(↓\$0.17) Q1 Profits of \$16 M
OCM: Released First Quarter Results: EPS: \$0.15(↓\$0.07) Q1 Profits of \$10 M
GKC: Released First Quarter Results: EPS: \$0.20(↓\$0.06) Q1 Profits of \$69 M
AMCL: will trade X-div on May 20th : will pay \$0.70 on June 5th, 2009
AMBL: will trade X-div on May 18th : will pay \$0.15 on May 29th, 2009