Republic Securities Limited
Weekly Market Summary

PERIOD: Tuesday 06th April 2010 - Friday 09th April 2010

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes			
COMP. INDEX:	819.10	% Δ	+0.17%	% Δ	-2.83%	ADV:	2	Vol.	655,052
ALL T&T INDEX:	1,168.35	% Δ	+0.25%	% Δ	+1.18%	DEC:	1	Val.	$5.40M

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	0	13.20	13.20	-	-										-0.8%	-0.8%	-0.8%	-0.8%
First Caribbean International	▪	FCI	700	7.79	7.79	-	-	6.49	8.05	0.39	3.42%	0.71	0.59	0.59	13.20	13.20	19.8%	-0.1%	-2.6%	19.8%
National Commercial Bank (J)	▪	NCBJ	0	1.01	1.01	-	-	0.80	1.17	0.01	0.45%	0.31	0.33	0.33	3.06	3.06	-2.9%	6.3%	6.3%	-2.9%
Republic Bank	▪	RBL	6,425	75.00	75.00	-	-	72.00	86.00	2.94	3.68%	5.91	5.66	5.66	13.25	13.25	1.3%	-12.8%	-12.8%	1.3%
Scotiabank T&T	▪	SBTT	4,321	34.50	34.50	-	-	29.50	37.01	0.84	2.94%	2.58	2.60	2.80	13.27	12.32	12.2%	16.4%	18.8%	12.2%
														BANKING SECTOR P/E:	12.93	10.46				
NON-BANKING FINANCE																				
Ansa Merchant Bank	▪	AMBL	1,078	30.50	30.50	-	-	27.93	30.00	0.85	3.66%	0.60	0.88	2.26	34.66	13.50	1.7%	3.0%	8.9%	1.7%
Capital and Credit Financial Group	▪	CCFG	0	0.52	0.52	-	-	0.52	0.57	0.02	2.80%	0.11	0.06	0.08	8.67	6.50	0.0%	0.0%	-8.8%	0.0%
Scotia DBG Investments Ltd.	▪	SDBG	5,320	1.54	1.54	-	-	1.26	1.76	0.03	1.45%	0.20	0.28	0.25	5.50	6.16	14.1%	10.0%	-12.5%	18.5%
Guardian Holdings	▪	GHL	4,232	13.10	13.10	-	-	11.25	15.00	0.30	1.25%	(4.18)	(4.18)	(3.90)	-3.13	-3.36	-10.8%	-8.0%	-9.6%	-7.1%
Jamaica Money Market Brokers	▪	JMMB	125,038	0.29	0.29	-	-	0.25	1.85	0.02	1.58%	0.06	0.01	0.01	29.00	29.00	-3.3%	-12.1%	-21.6%	-9.4%
National Enterprises	▲	NH NEL	360,000	10.11	10.25	0.14	1.38%	6.01	10.11	0.59	8.43%	1.32	1.32	1.16	7.77	8.82	24.2%	51.9%	89.5%	24.2%
Sagicor Financial Corporation	▪	SFC	55,317	10.10	10.10	-	-	10.00	12.15	0.45	2.83%	2.14	1.73	1.70	5.84	5.94	-14.0%	-15.8%	-8.2%	-14.0%
														NON-BANKING FINANCE SECTOR P/E:	12.61	9.51				
CONGLOMERATES																				
Ansa McAl	▪	AMCL	2,012	45.70	45.70	-	-	38.00	45.00	0.90	1.88%	3.35	3.35	3.15	13.64	14.51	5.1%	14.4%	14.3%	6.3%
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	7,900	4.50	4.50	-	-	2.50	3.51	0.10	1.64%	0.59	0.59	0.50	7.63	9.00	50.0%	65.4%	21.6%	50.0%
Neal & Massy	▪	NML	310	45.05	45.05	-	-	41.99	49.50	1.26	2.63%	4.53	4.57	4.57	9.86	9.86	0.1%	-8.0%	-8.8%	0.1%
														CONGLOMERATE SECTOR P/E:	12.17	13.93				
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	0	17.50	17.50	-	-	17.50	17.50	0.72	4.05%	1.13	1.13	1.10	15.49	15.91	0.0%	0.0%	-37.1%	0.0%
National Flour Mills	▼	NFM	60,722	0.96	0.90	(0.06)	-6.25%	0.63	1.00	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	30.4%	42.9%	28.6%	30.4%
Trinidad Publishing Company	▪	PUB	0	21.87	21.87	-	-	21.87	22.80	0.50	2.63%	1.15	1.15	1.00	19.02	21.87	0.0%	0.0%	-4.1%	0.0%
Unilever Caribbean	▪	UCL	0	18.56	18.56	-	-	16.75	16.75	1.00	5.72%	1.42	1.25	1.20	14.85	15.47	10.8%	10.8%	10.8%	10.8%
West Indian Tobacco Company	▪	WCO	20	40.00	40.00	-	-	24.00	40.15	1.86	6.76%	3.07	3.07	3.20	13.03	12.50	23.0%	42.9%	68.8%	23.5%
														MANUFACTURING I SECTOR P/E:	20.59	16.44				
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	5.30	5.30	-	-	5.30	5.30	0.30	5.86%	0.67	0.67	0.70	7.91	7.57	0.0%	0.0%	0.0%	0.0%
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	▪	TCL	797	3.51	3.51	-	-	3.50	4.18	0.06	0.82%	0.39	0.39	0.38	9.00	9.24	-6.4%	-15.8%	-12.3%	-8.8%
														MANUFACTURING II SECTOR P/E:	18.54	19.35				
TRADING																				
Agostini's	▲	NH AGL	17,860	8.25	9.97	1.72	20.85%	7.50	7.50	0.29	2.90%	0.03	0.13	0.20	76.69	49.85	32.9%	32.9%	32.9%	32.9%
L. J. Williams A	▪	LJWA	0	0.54	0.54	-	-	0.54	0.54	0.01	1.17%	0.08	0.08	0.08	6.75	6.75	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	▪	LJWB	0	0.99	0.99	-	-	0.99	1.70	0.07	5.83%	(0.11)	(0.39)	(0.39)	-2.54	-2.54	0.0%	-10.0%	-41.8%	0.0%
Supreme Ventures Limited	▪	SVL	0	0.18	0.18	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.0%	-10.0%	0.0%	-10.0%
Prestige Holdings Ltd	▪	PHL	3,000	4.00	4.00	-	-	3.40	4.00	0.00	0.00%	0.27	0.27	0.29	14.81	13.79	5.3%	14.3%	17.6%	5.3%
														TRADING SECTOR P/E:	6.34	16.96				
PROPERTY																				
Plipdeco	▪	PLD	0	5.91	5.91	-	-	5.80	8.10	0.15	1.88%	3.72	4.64	0.00	1.27	N/A	1.9%	-27.0%	-27.0%	1.9%
														PROPERTY SECTOR P/E:	1.27					

NOTES

HOLDING PERIODS

3 MTH =Friday January 08th, 2010
6 MTH = Friday October 09th, 2009
9 MTH = Friday July 10th, 2009

NOTES

LEGEND

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

NOTES

NEWS

OCM: Released Year End Results: EPS: $1.13(↓$0.22) YE Profits of $74 M
LJWB: Released Third Quarter Results: EPS: -$0.11(↓$0.28) Q3 Loss of $2.6 M
GHL: Went X-Div on April 09th: will pay $0.33 on April 19th, 2010
WCO: Went X-Div on April 09th: will pay $1.64 on April 22nd, 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

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