

PERIOD: Wednesday 28th December 2011 - Friday 30th December 2011

Indices		Weekly Change				YTD Change				Weekly movement & Volumes			
COMP INDEX:	1,012.87	% Δ	+1.03%	pt.Δ	+10.28	% Δ	+21.21%	pt.Δ	+177.23	ADV:	10	Vol:	96,181
ALL T&T INDEX:	1,466.95	% Δ	+1.42%	pt.Δ	+20.47	% Δ	+24.77%	pt.Δ	+291.21	DEC:	0	Val:	593 K

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	500.00	11.90	11.90	-	-	1.74	-0.97	-12.33	0.00	0.00%
First Caribbean International	FCI	-	9.10	9.10	-	-	0.65	0.43	21.10	0.39	4.24%
National Commercial Bank Jamaica Limited	↑ NCBJ	750	2.15	2.16	0.01	0.47%	0.35	0.42	5.17	0.12	5.33%
Republic Bank Limited	RBL	186	96.39	96.39	-	-	6.19	6.80	14.18	3.55	3.68%
Scotiabank T&T	↑ SBTT	3,383	50.32	50.33	0.01	0.02%	3.09	3.09	16.30	1.10	2.19%
NON-BANKING FINANCE											
Ansa Merchant Bank Limited	↑ AMBL	1,276	35.01	35.03	0.02	0.06%	2.07	2.29	15.30	0.85	2.43%
Capital and Credit Financial Group	CCFG	-	0.32	0.32	-	-	0.02	0.02	16.92	0.00	0.00%
Scotia Investments Jamaica Limited	↑ SIJL	200	2.12	2.13	0.01	0.47%	0.28	0.31	6.83	0.10	4.88%
Guardian Holdings Limited	↑ GHJL	1,714	14.49	14.50	0.01	0.07%	1.94	1.37	10.58	0.50	3.45%
Jamaica Money Market Brokers	↑ JMMB	2,000	0.83	0.84	0.01	1.20%	0.06	0.04	23.69	0.01	1.13%
National Enterprise Limited	↑ NEL	5,065	13.56	15.00	1.44	10.62%	0.87	0.81	18.52	0.57	3.80%
Sagicor Financial Corporation	↑ SFC	25,277	7.99	7.99	-	-	0.37	0.04	206.91	0.26	3.22%
CONGLOMERATES											
Ansa McAl Limited	AMCL	30	55.00	55.00	-	-	3.61	3.49	15.76	1.00	1.82%
Barbados Shipping & Trading	BST	-	25.49	25.49	-	-	1.22	1.01	25.25	0.39	1.55%
GraceKennedy Limited	GKC	-	4.29	4.29	-	-	0.54	0.63	6.85	0.11	2.48%
Neal & Massy Holdings Limited	NML	-	45.99	45.99	-	-	3.13	2.93	15.70	1.26	2.74%
MANUFACTURING I											
Angostura Holdings Limited	AHL	-	7.75	7.75	-	-	1.79	1.83	4.23	0.00	0.00%
One caribbean Media Limited	OCM	-	11.50	11.50	-	-	-2.67	-2.66	-4.32	0.61	5.30%
National Flour Mills Limited	NFM	40,757	0.7	0.70	-	-	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	98	32.50	32.53	0.03	0.09%	1.97	2.10	15.49	1.32	4.06%
West Indian Tobacco Company Limited	↑ WCO	15	61.05	61.35	0.30	0.49%	3.18	3.33	18.42	2.84	4.63%
MANUFACTURING II											
Berger Paints Trinidad Limited	BER	-	3.40	3.40	-	-	0.09	0.29	11.72	0.00	0.00%
Flavorite Foods Limited	FFL	-	7.50	7.50	-	-	0.85	0.69	10.87	0.25	3.33%
ReadyMix (West Indies) Limited	RML	-	31.35	31.35	-	-	-0.44	-1.04	-30.14	0.00	0.00%
Trinidad Cement Limited	↑ TCL	1,700	1.71	1.79	0.08	4.68%	-0.20	-0.60	-2.98	0.00	0.00%
TRADING											
Agostini's Limited	AGL	-	13.56	13.56	-	-	0.75	0.95	14.27	0.20	1.47%
L.J. Williams A	LJWA	-	0.4	0.4	-	-	-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	11,500	0.18	0.18	-	-	0.01	0.02	8.85	0.01	6.13%
Prestige Holdings Limited	PHL	1,490	7.00	7.00	-	-	0.40	0.53	13.30	0.20	2.86%
PROPERTY											
Plipdeco	PLD	240	4.74	4.74	-	-	1.34	1.30	3.65	0.12	2.53%

NEWS

SBTT: Released Year End Results: EPS: \$3.09(↑\$0.20) YE Profit of \$544 M
AMCL: Released Third Quarter Results: EPS: \$2.22(↑\$0.12) Q3 Profit of \$445 M
SFC: Released Third Quarter Results: EPS: US\$0.003(↑\$0.051) Q3 Profit of US\$20 M
SBTT: Went X-Div on December 8th: will pay \$0.32 on January 6th, 2012
NML: Went X-Div on December 28th: will pay \$0.86 on January 18th, 2012

NOTES

¹ Dividends=Dividend Declared & Paid for last Fiscal Yr
² Div. Yield=Dividend¹/ Share Price
³ Based on unadjusted EPS values

LEGEND

↑ = Gainer
 ↓ = Loser