

PERIOD: Tuesday 01<sup>st</sup> April 2008- Friday 04<sup>th</sup> April 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,017.79	% Δ	+2.52%	pt. Δ	+24.98	% Δ	+3.64%	pt. Δ	+35.76	ADV:	19	Vol.	3,380,584
ALL T&T INDEX:	1,301.03	% Δ	+3.53%	pt. Δ	+44.42	% Δ	+8.36%	pt. Δ	+100.34	DEC:	2	Val.	\$75.84 M

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	15,508	11.49	11.44	(0.05)	-0.44%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.67	10.59	-12.1%	3.2%	-0.5%	-12.1%
National Commercial Bank (J)	NBCJ	48,000	2.00	2.00	-	-	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.33	9.09	0.0%	2.6%	2.6%	0.0%
Republic Bank	RBL	69,891	95.00	95.11	0.11	0.12%	78.80	95.11	2.94	3.68%	8.33	8.33	5.70	11.42	16.69	18.9%	18.9%	20.0%	18.9%
RBTT Financial Holdings	RBTT	202,328	35.30	36.00	0.70	1.98%	29.01	36.50	1.25	3.91%	2.76	2.73	2.80	13.19	12.86	1.4%	1.4%	16.1%	4.3%
Scotiabank T&T	SBTT	72,866	30.31	35.00	4.69	15.47%	28.00	35.00	0.84	2.94%	2.10	2.20	2.48	15.91	14.11	18.7%	22.8%	22.2%	17.9%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.67</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	2,723	22.55	22.61	0.06	0.27%	19.00	23.25	0.15	0.65%	1.77	2.14	2.22	10.57	10.18	-2.8%	3.3%	2.8%	-2.8%
Capital and Credit Merchant Bank	CCMB	51,000	0.89	0.90	0.01	1.12%	0.72	1.30	0.02	2.80%	0.11	0.06	0.08	15.00	11.25	25.0%	-1.1%	-10.0%	13.9%
Dehring, Bunting and Golding	DBG	5,157	2.11	2.11	-	-	2.00	2.30	0.01	0.48%	0.20	0.20	0.22	10.50	9.55	5.5%	-4.1%	0.5%	5.5%
Guardian Holdings	GHL	164,168	25.50	27.75	2.25	8.82%	18.75	27.99	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	15.6%	2.8%	45.6%	15.6%
Jamaica Money Market Brokers	JMMB	1,190	1.01	1.00	(0.01)	-0.99%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.14	18.36	12.4%	13.6%	0.0%	11.1%
National Enterprises	NEL	81,941	7.16	7.50	0.34	4.75%	5.80	7.60	0.59	8.43%	0.46	0.46	0.40	16.30	18.53	4.9%	20.4%	15.4%	4.9%
Sagicor Financial Corporation	SFC	1,043,877	15.30	16.25	0.95	6.21%	13.00	16.25	0.19	1.21%	1.66	1.92	1.95	8.46	8.33	3.5%	4.8%	20.4%	2.9%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>12.33</b>	<b>12.70</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	92,242	47.50	50.02	2.52	5.31%	45.00	50.02	0.30	0.63%	3.53	3.53	4.15	14.17	12.05	4.2%	7.6%	3.2%	4.2%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	16.63	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	-1.5%	64.3%	0.0%
Grace Kennedy & Company	GKC	131,055	7.25	7.25	-	-	5.40	7.71	0.10	1.64%	0.93	0.93	1.21	7.80	5.99	14.7%	29.5%	34.3%	16.9%
Neal & Massy	NML	525,807	47.97	48.11	0.14	0.29%	44.50	48.51	1.26	2.63%	4.15	4.15	4.95	11.59	9.72	0.2%	0.2%	5.7%	0.2%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>12.75</b>	<b>11.07</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	1,600	5.01	5.03	0.02	0.40%	4.20	5.12	0.05	1.11%	0.91	0.91	0.00	5.53	N/A	-1.8%	1.0%	0.6%	-1.6%
One Caribbean Media	OCM	110,565	17.25	17.25	-	-	17.01	21.50	0.25	1.41%	1.33	1.33	1.40	12.97	12.32	0.0%	-4.2%	-15.2%	-3.0%
National Flour Mills	NFM	168,872	0.95	1.08	0.13	13.68%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	24.1%	40.3%	-22.9%	21.3%
Trinidad Publishing Company	PUB	2,921	19.00	19.00	-	-	18.00	21.30	0.15	0.79%	1.21	1.21	1.27	15.70	14.96	0.0%	-5.0%	-6.6%	0.0%
Unilever Caribbean	UCL	1,500	17.20	17.25	0.05	0.29%	16.75	21.50	0.35	2.00%	1.38	1.38	1.45	12.50	11.90	-1.4%	1.5%	-14.5%	-1.4%
West Indian Tobacco Company	WCO	160	28.40	28.46	0.06	0.21%	25.15	28.46	0.78	2.84%	1.86	1.81	2.02	15.72	14.09	3.1%	5.4%	5.4%	3.5%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.48</b>	<b>13.32</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	8,000	3.40	3.40	-	-	3.40	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-0.3%	-2.9%	0.0%	-0.3%
Flavorite Foods	FFL	100	5.14	5.17	0.03	0.58%	4.60	5.17	0.30	5.86%	0.67	0.67	0.70	7.72	7.39	1.0%	1.2%	11.2%	1.0%
ReadyMix (West Indies)	RML	1,000	7.53	7.55	0.02	0.27%	5.11	7.55	0.00	0.00%	1.29	2.94	3.12	2.57	2.42	1.5%	5.6%	1.6%	7.7%
Trinidad Cement	TCL	551,696	7.60	8.00	0.40	5.26%	7.00	8.00	0.06	0.82%	0.60	0.74	0.80	10.81	10.00	8.4%	5.3%	6.7%	8.8%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>7.03</b>	<b>6.60</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.00	10.00	-	-	9.10	10.50	0.44	4.40%	1.03	1.05	1.13	9.52	8.83	-4.7%	-0.1%	3.7%	-4.7%
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	-	-	0.59	0.60	0.01	1.17%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	25,000	1.00	1.00	-	-	1.00	1.40	0.07	5.83%	0.08	0.08	0.08	12.50	12.50	-16.7%	-19.4%	-25.9%	-16.7%
Prestige Holdings Ltd	PHL	660	4.40	4.43	0.03	0.68%	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	17.72	16.41	-23.0%	-23.1%	-28.7%	-23.0%
<b>TRADING SECTOR P/E:</b>														<b>13.69</b>	<b>13.78</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	757	8.00	8.01	0.01	0.12%	7.25	8.75	0.10	1.25%	3.72	4.64	0.00	1.73	N/A	0.1%	0.1%	-2.9%	0.1%
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>														<b>6.18</b>	<b>10.64</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday January 4 <sup>th</sup> , 2008	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	PUB: Released Year End Results: EPS: \$1.21 (↑\$0.04)   Year End Profits of \$48 M UCL: Released Year End Results: EPS: \$1.38 (↑\$0.05)   Year End Profits of \$36 M		
6 MTH = Friday October 5 <sup>th</sup> , 2007		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal Year 2007 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price		
9 MTH = Friday July 6 <sup>th</sup> , 2007		<sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		