

PERIOD: Monday 07<sup>th</sup> April 2008 - Friday 11<sup>th</sup> April 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,044.32	% Δ	+2.61%	pt. Δ	+26.53	% Δ	+6.34%	pt. Δ	+62.29	ADV:	22	Vol.	5,281,515
ALL T&T INDEX:	1,328.97	% Δ	+2.15%	pt. Δ	+27.94	% Δ	+10.68%	pt. Δ	+128.28	DEC:	2	Val.	\$63.04 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	192,783	11.44	11.75	0.31	2.71%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.99	10.88	-9.6%	2.2%	2.2%	-9.8%
National Commercial Bank (J)	NCBJ	13,117	2.00	2.05	0.05	2.50%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.54	9.32	2.0%	6.2%	7.9%	2.5%
Republic Bank	RBL	16,495	95.11	96.53	1.42	1.49%	78.80	96.53	2.94	3.68%	8.33	8.33	5.70	11.59	16.94	20.7%	20.7%	21.4%	20.7%
RBTT Financial Holdings	RBTT	174,419	36.00	36.25	0.25	0.69%	29.01	36.50	1.25	3.91%	2.76	2.73	2.80	13.28	12.95	2.1%	4.3%	20.5%	5.1%
Scotiabank T&T	SBTT	34,736	35.00	35.38	0.38	1.09%	28.00	35.50	0.84	2.94%	2.10	2.20	2.48	16.08	14.27	19.9%	24.4%	24.1%	19.2%
<b>BANKING SECTOR P/E:</b>													<b>12.93</b>	<b>12.87</b>					
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	4,945	22.61	22.75	0.14	0.62%	19.00	23.25	0.15	0.65%	1.77	2.14	2.22	10.63	10.25	-2.2%	4.7%	3.4%	-2.2%
Capital and Credit Merchant Bank	CCMB	7,649	0.90	0.90	-	-	0.72	1.17	0.02	2.80%	0.11	0.06	0.08	15.00	11.25	21.6%	0.0%	-10.0%	13.9%
Dehring, Bunting and Golding	DBG	8,400	2.11	2.12	0.01	0.47%	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	10.55	9.59	-3.6%	-3.6%	2.9%	6.0%
Guardian Holdings	GHL	287,310	27.75	28.35	0.60	2.16%	18.75	28.35	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	18.4%	20.7%	49.1%	18.1%
Jamaica Money Market Brokers	JMMB	370,298	1.00	1.01	0.01	1.00%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.27	18.54	16.1%	13.5%	0.0%	12.2%
National Enterprises	NEL	1,305,348	7.50	7.59	0.09	1.20%	5.80	7.60	0.59	8.43%	0.46	0.46	0.40	16.50	18.75	8.0%	14.0%	19.5%	6.2%
Sagicor Financial Corporation	SFC	741,217	16.25	18.40	2.15	13.23%	13.05	18.40	0.19	1.21%	2.03	2.03	2.40	9.06	7.67	18.7%	18.7%	34.3%	16.5%
<b>NON-BANKING FINANCE SECTOR P/E:</b>													<b>12.50</b>	<b>12.67</b>					
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	99,492	50.02	53.00	2.98	5.96%	45.00	54.00	0.30	0.63%	3.53	3.53	4.15	15.01	12.77	11.6%	14.0%	17.8%	10.4%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	16.80	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	226,429	7.25	7.27	0.02	0.28%	5.40	7.71	0.10	1.64%	0.93	0.93	1.21	7.82	6.01	13.6%	28.7%	34.6%	17.3%
Neal & Massy	NML	113,555	48.11	50.36	2.25	4.68%	44.50	50.23	1.26	2.63%	4.15	4.15	4.95	12.13	10.17	4.9%	4.9%	10.7%	4.9%
<b>CONGLOMERATE SECTOR P/E:</b>													<b>13.10</b>	<b>11.37</b>					
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	339,323	5.03	5.02	(0.01)	-0.20%	4.20	5.12	0.05	1.11%	0.91	0.91	0.00	5.52	N/A	-2.0%	2.4%	0.6%	-1.8%
One Caribbean Media	OCM	67,870	17.25	17.37	0.12	0.70%	17.01	21.30	0.25	1.41%	1.33	1.33	1.40	13.06	12.41	0.5%	-3.5%	-14.2%	-2.4%
National Flour Mills	NFM	1,047,841	1.08	1.19	0.11	10.19%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	40.0%	75.0%	-15.0%	33.7%
Trinidad Publishing Company	PUB	99,744	19.00	21.00	2.00	10.53%	18.00	21.30	0.15	0.79%	1.21	1.21	1.27	17.36	16.54	10.5%	5.0%	5.0%	10.5%
Unilever Caribbean	UCL	13,450	17.25	18.01	0.76	4.41%	16.75	21.50	0.35	2.00%	1.38	1.38	1.45	13.05	12.42	3.0%	6.0%	-9.9%	3.0%
West Indian Tobacco Company	WCO	24,645	28.46	28.54	0.08	0.28%	25.32	28.54	0.78	2.84%	1.86	1.81	2.02	15.77	14.13	3.8%	5.7%	5.9%	3.7%
<b>MANUFACTURING I SECTOR P/E:</b>													<b>12.95</b>	<b>13.87</b>					
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.40	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-2.9%	0.0%	0.0%	-0.3%
Flavorite Foods	FFL	0	5.17	5.17	-	-	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	1,500	7.55	8.00	0.45	5.96%	5.11	8.00	0.00	0.00%	1.29	2.94	3.12	2.72	2.56	6.7%	11.9%	7.5%	14.1%
Trinidad Cement	TCL	83,949	8.00	8.11	0.11	1.37%	7.00	8.11	0.06	0.82%	0.60	0.74	0.80	10.96	10.14	9.4%	11.7%	8.3%	10.3%
<b>MANUFACTURING II SECTOR P/E:</b>													<b>7.13</b>	<b>6.70</b>					
<b>TRADING</b>																			
Agostini's	AGL	5,000	10.00	9.90	(0.10)	-1.00%	9.10	10.50	0.44	4.40%	1.03	1.05	1.13	9.43	8.74	-5.6%	-1.1%	-0.5%	-5.6%
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	0	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%	-28.6%	-16.7%
Prestige Holdings Ltd	PHL	1,045	4.43	4.47	0.04	0.90%	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	17.88	16.56	-18.7%	-22.4%	-28.0%	-22.3%
<b>TRADING SECTOR P/E:</b>													<b>13.70</b>	<b>13.79</b>					
<b>PROPERTY</b>																			
Plipdeco	PLD	955	8.01	8.01	-	-	7.25	8.25	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 11 <sup>th</sup> , 2008	NH = New 52 Week High	AHL: Released Year End Results: LPS: \$0.67 (↓\$1.58)   Year End Losses of \$137 M		
6 MTH = Friday October 12 <sup>th</sup> , 2007	NL = New 52 Week Low	RML: Released Year End Results: EPS: \$3.16 (↑\$1.87)   Year End Profits of \$38 M		
9 MTH = Friday July 13 <sup>th</sup> , 2007	↑ = Gainer	SFC: Released Year End Results: EPS: \$2.03 (↑\$0.43)   Year End Profits of \$687 M		
	↓ = Loser	WCO: went X-Div on April 10 <sup>th</sup> : will pay \$0.94 on April 21 <sup>st</sup> , 2008		
		<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 <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		