

PERIOD: Monday 04<sup>th</sup> August 2008- Friday 08<sup>th</sup> August 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,157.84	% Δ	-1.15%	pt. Δ	-13.44	% Δ	+17.90%	pt. Δ	+175.81	ADV:	5	Vol.	1,253,029
ALL T&T INDEX:	1,552.02	% Δ	-0.92%	pt. Δ	-14.34	% Δ	+29.26%	pt. Δ	+351.33	DEC:	15	Val.	\$28.75M

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	11,212	11.50	11.50	-	-	11.40	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	-4.2%	-11.5%	0.0%	-11.7%
National Commercial Bank (J)	NCBJ	18,549	2.05	2.00	(0.05)	-2.44%	1.99	2.15	0.06	3.09%	0.24	0.24	0.22	8.33	9.09	-7.0%	-4.3%	-1.5%	0.0%
Republic Bank	RBL	18,625	102.15	102.15	-	-	79.52	102.22	2.94	3.68%	8.33	8.33	5.70	12.26	17.92	2.2%	26.8%	27.7%	27.7%
RBTT Financial Holdings	RBTT	0	36.50	36.50	-	-	33.05	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	-1.4%	5.9%	4.3%	5.8%
Scotiabank T&T	SBTT	5,438	42.91	42.50	(0.41)	-0.96%	28.76	43.05	0.84	2.94%	2.10	2.20	2.48	19.32	17.14	18.1%	41.7%	47.8%	43.1%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>13.57</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	36.95	36.95	-	-	19.07	37.00	0.15	0.65%	1.77	2.14	2.22	17.27	16.64	34.3%	60.7%	84.8%	58.9%
Capital and Credit Financial Group	CCMB	485	0.81	0.80	(0.01)	-1.23%	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	0.0%	-15.8%	-9.1%	1.3%
Scotia DBG Investments Ltd.	DBG	31,550	2.99	2.70	(0.29)	-9.70%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	13.44	12.22	20.5%	22.7%	33.7%	35.0%
Guardian Holdings	GHL	14,797	30.95	30.47	(0.48)	-1.55%	22.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	-0.9%	34.0%	19.6%	27.0%
Jamaica Money Market Brokers	JMMB	176,997	1.00	1.00	-	-	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.14	18.36	-32.4%	-1.0%	12.4%	11.1%
National Enterprises	NEL	29,011	12.50	12.10	(0.40)	-3.20%	6.25	12.60	0.59	8.43%	0.46	0.46	0.40	26.30	29.89	27.4%	80.6%	86.2%	69.2%
Sagicor Financial Corporation	SFC	185,117	19.74	19.00	(0.74)	-3.75%	15.00	21.99	0.19	1.21%	2.03	2.03	2.40	9.36	7.92	-5.0%	24.2%	24.3%	20.3%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>15.47</b>	<b>15.84</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	5,615	61.00	60.99	(0.01)	-0.02%	45.00	61.00	0.30	0.63%	3.53	3.53	4.15	17.28	14.70	7.9%	28.5%	34.0%	27.1%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	-1.5%	0.0%
Grace Kennedy & Company	GKC	16,192	8.42	7.98	(0.44)	-5.23%	5.60	8.51	0.10	1.64%	0.93	0.93	1.21	8.58	6.60	-3.4%	13.2%	41.2%	28.7%
Neal & Massy	NML	126,646	64.45	62.00	(2.45)	-3.80%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	14.94	12.53	3.3%	29.6%	28.5%	29.2%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>14.56</b>	<b>12.58</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	81,546	7.90	7.95	0.05	0.63%	4.70	8.00	0.05	1.11%	0.91	0.91	0.00	8.74	N/A	62.9%	59.0%	69.1%	55.6%
One Caribbean Media	OCM	8,848	18.49	18.50	0.01	0.05%	17.25	19.05	0.25	1.41%	1.33	1.33	1.40	13.91	13.21	-0.1%	6.8%	4.2%	4.0%
National Flour Mills	NFM	6,300	0.99	0.95	(0.04)	-4.04%	0.80	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-13.6%	9.2%	5.6%	6.7%
Trinidad Publishing Company	NH PUB	1,286	22.63	23.00	0.37	1.63%	18.00	23.00	0.15	0.79%	1.21	1.21	1.27	19.01	18.11	14.4%	21.1%	15.5%	21.1%
Unilever Caribbean	UCL	0	21.27	21.27	-	-	17.10	21.27	0.35	2.00%	1.38	1.38	1.45	15.41	14.67	9.1%	22.2%	21.5%	21.6%
West Indian Tobacco Company	WCO	51,146	31.50	31.50	-	-	27.00	31.51	0.78	2.84%	1.86	1.81	2.02	17.40	15.59	8.1%	13.9%	16.5%	14.5%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>14.89</b>	<b>15.40</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	1,025	3.25	3.25	-	-	3.25	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-4.4%	-7.1%	-4.4%	-4.7%
Flavorite Foods	NH FFL	100	5.83	6.41	0.58	9.95%	5.11	6.41	0.30	5.86%	0.67	0.67	0.70	9.57	9.16	24.0%	25.2%	25.2%	25.2%
ReadyMix (West Indies)	NH RML	343,845	26.62	30.00	3.38	12.70%	7.00	30.00	0.00	0.00%	1.29	2.94	3.12	10.20	9.62	130.8%	299.5%	323.7%	328.0%
Trinidad Cement	TCL	500	10.74	10.70	(0.04)	-0.37%	7.35	10.95	0.06	0.82%	0.60	0.74	0.80	14.46	13.38	4.4%	42.7%	44.6%	45.6%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>11.41</b>	<b>10.72</b>				
<b>TRADING</b>																			
Agostini's	AGL	44,878	10.50	10.50	-	-	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	10.00	9.27	5.0%	5.0%	4.9%	0.1%
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	-	-	0.60	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	58,000	1.88	1.87	(0.01)	-0.53%	0.88	1.88	0.07	5.83%	0.08	0.08	0.08	23.38	23.38	85.1%	55.8%	55.8%	55.8%
Prestige Holdings Ltd	NL PHL	1,500	4.40	3.96	(0.44)	-10.00%	3.96	5.76	0.07	1.22%	0.25	0.25	0.27	15.84	14.67	-13.0%	-27.9%	-31.1%	-31.1%
<b>TRADING SECTOR P/E:</b>														<b>15.58</b>	<b>15.69</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	13,821	9.70	9.50	(0.20)	-2.06%	7.75	9.70	0.10	1.25%	3.72	4.64	0.00	2.05	N/A	8.0%	18.8%	17.6%	18.8%
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>6.34</b>	<b>10.64</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday May 09 <sup>th</sup> , 2008	<b>NH</b> = New 52 Week High <b>NL</b> = New 52 Week Low <b>↑</b> = Gainer <b>↓</b> = Loser	<b>WCO:</b> Released Half Year Results: EPS: \$1.11(↑\$0.17) HY Profits of \$93.3M <b>TCL:</b> Released Half Year Results: EPS: \$0.37(↑\$0.00) HY Profits of \$103M <b>RML:</b> Released Half Year Results: EPS: \$1.85(↑\$0.25) HY Profits of \$22.3M <b>GKC:</b> Released Half Year Results: EPS: J\$3.54(↑\$0.14) HY Profits of J\$1.27 B <b>JMMB:</b> Released Half Year Results: EPS: J\$0.26(↑\$0.10) HY Profits of J\$376 M		
6 MTH = Friday February 8 <sup>th</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		
9 MTH = Wednesday November 07 <sup>th</sup> , 2007		<sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		