

PERIOD: Monday 11th August 2008- Friday 15th August 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,150.83	% Δ	-0.61%	pt. Δ	-7.01	% Δ	+17.19%	pt. Δ	+168.80	ADV:	3	Vol.	2,270,078
ALL T&T INDEX:	1,543.79	% Δ	-0.53%	pt. Δ	-8.23	% Δ	+28.58%	pt. Δ	+343.10	DEC:	15	Val.	\$41.91M

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																			
First Caribbean International	FCI	3,000	11.50	11.49	(0.01)	-0.09%	11.40	13.05	0.39	3.42%	1.06	0.98	1.08	11.72	10.64	-4.3%	-11.6%	-0.1%	-11.8%
National Commercial Bank (J)	NCBJ	154,934	2.00	2.00	-	-	1.99	2.15	0.06	3.09%	0.24	0.24	0.22	8.33	9.09	-6.5%	-2.9%	-2.4%	0.0%
Republic Bank	RBL	50,445	102.15	102.14	(0.01)	-0.01%	79.52	102.22	2.94	3.68%	8.33	8.33	5.70	12.26	17.92	1.6%	26.1%	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	-0.2%	7.4%	7.4%	5.8%
Scotiabank T&T	SBTT	93	42.50	42.49	(0.01)	-0.02%	29.00	43.05	0.84	2.94%	2.10	2.20	2.48	19.31	17.13	17.4%	42.9%	46.5%	43.1%
BANKING SECTOR P/E:														12.93	13.56				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	36.95	36.95	-	-	21.50	37.00	0.15	0.65%	1.77	2.14	2.22	17.27	16.64	34.1%	60.8%	68.0%	58.9%
Capital and Credit Financial Group	CCMB	1,240	0.80	0.80	-	-	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	-5.9%	-15.8%	-9.1%	1.3%
Scotia DBG Investments Ltd.	DBG	124,623	2.70	2.70	-	-	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	13.44	12.22	20.5%	31.7%	33.7%	35.0%
Guardian Holdings	GHL	61,022	30.47	30.25	(0.22)	-0.72%	22.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	-0.8%	37.5%	21.0%	26.0%
Jamaica Money Market Brokers	JMMB	182,567	1.00	1.00	-	-	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.14	18.36	-28.1%	0.0%	7.5%	11.1%
National Enterprises	NEL	0	12.10	12.10	-	-	6.25	12.60	0.59	8.43%	0.46	0.46	0.40	26.30	29.89	5.2%	72.9%	86.2%	69.2%
Sagicor Financial Corporation	SFC	580,140	19.00	18.31	(0.69)	-3.63%	15.00	21.99	0.19	1.21%	2.03	2.03	2.40	9.02	7.63	-11.1%	19.7%	19.3%	16.0%
NON-BANKING FINANCE SECTOR P/E:														15.42	15.79				
CONGLOMERATES																			
Ansa McAI	AMCL	34,324	60.99	60.50	(0.49)	-0.80%	46.25	61.00	0.30	0.63%	3.53	3.53	4.15	17.14	14.58	6.9%	27.4%	27.5%	26.1%
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	39,568	7.98	7.80	(0.18)	-2.26%	5.65	8.51	0.10	1.64%	0.93	0.93	1.21	8.39	6.45	-6.0%	2.0%	36.6%	25.8%
Neal & Massy	NML	38,409	62.00	61.96	(0.04)	-0.06%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	14.93	12.52	1.5%	29.1%	29.1%	29.1%
CONGLOMERATE SECTOR P/E:														14.47	12.51				
MANUFACTURING I																			
Angostura Holdings	AHL	232,125	7.95	7.95	-	-	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	5,000	18.50	18.40	(0.10)	-0.54%	17.25	19.05	0.25	1.41%	1.33	1.33	1.40	13.83	13.14	-0.8%	6.2%	3.7%	3.4%
National Flour Mills	NFM	74,609	0.95	0.95	-	-	0.80	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-17.4%	5.6%	6.7%	6.7%
Trinidad Publishing Company	PUB	50	23.00	23.00	-	-	18.00	23.00	0.15	0.79%	1.21	1.21	1.27	19.01	18.11	14.3%	21.1%	15.5%	21.1%
Unilever Caribbean	UCL	7,470	21.27	21.03	(0.24)	-1.13%	17.10	21.29	0.35	2.00%	1.38	1.38	1.45	15.24	14.50	2.6%	23.0%	20.2%	20.2%
West Indian Tobacco Company	WCO	209,176	31.50	30.00	(1.50)	-4.76%	27.00	31.51	0.78	2.84%	1.86	1.81	2.02	16.57	14.85	1.9%	8.6%	11.1%	9.1%
MANUFACTURING I SECTOR P/E:														14.68	15.15				
MANUFACTURING II																			
Berger Paints Trinidad	BER	500	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	FFL	300	6.41	6.42	0.01	0.16%	5.12	6.42	0.30	5.86%	0.67	0.67	0.70	9.58	9.17	24.2%	25.4%	25.4%	25.4%
ReadyMix (West Indies)	RML	282,255	30.00	31.50	1.50	5.00%	7.00	31.50	0.00	0.00%	1.29	2.94	3.12	10.71	10.10	142.3%	319.4%	344.9%	349.4%
Trinidad Cement	TCL	115,047	10.70	10.37	(0.33)	-3.08%	7.35	10.95	0.06	0.82%	0.60	0.74	0.80	14.01	12.96	1.2%	38.3%	38.3%	41.1%
MANUFACTURING II SECTOR P/E:														11.44	10.74				
TRADING																			
Agostini's	AGL	2,805	10.50	10.38	(0.12)	-1.14%	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	9.89	9.16	3.7%	3.8%	3.7%	-1.0%
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	23,000	1.87	1.85	(0.02)	-1.07%	0.88	1.88	0.07	5.83%	0.08	0.08	0.08	23.13	23.13	83.2%	54.2%	54.2%	54.2%
Prestige Holdings Ltd	PHL	40,443	3.96	3.60	(0.36)	-9.09%	3.60	5.75	0.07	1.22%	0.25	0.25	0.27	14.40	13.33	-20.9%	-34.4%	-37.4%	-37.4%
TRADING SECTOR P/E:														15.22	15.35				
PROPERTY																			
Plipdeco	PLD	6,933	9.50	9.60	0.10	1.05%	7.75	9.70	0.10	1.25%	3.72	4.64	0.00	2.07	N/A	6.7%	20.0%	18.8%	20.0%
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%
PROPERTY SECTOR P/E:														6.35	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday May 16 th , 2008	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	LJWB : Released Half Year Results: EPS: \$0.18(↑\$0.12) HY Profits of \$4.3M		
6 MTH = Friday February 15 th , 2008		GHL: Released Half Year Results: EPS: \$2.65(↑\$3.49) HY Profits of \$568M		
9 MTH = Friday November 16 th , 2007		PLD: Released Half Year Results: EPS: \$0.86(↓\$0.16) HY Profits of \$34M		
		WCO: went X-Div on August 11 2008, will pay a dividend of \$0.41 on August 22, 2008		
		UCL: went X-Div on August 13 2008, will pay a dividend of \$0.28 on September 09, 2008		
		¹ Dividend = Dividend Declared and Paid for Fiscal Year 2007 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS		