

PERIOD: Monday 11<sup>th</sup> February 2008- Friday 15<sup>th</sup> February 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	982.93	% Δ	-0.04%	pt. Δ	-0.38	% Δ	+0.09%	pt. Δ	+0.90	ADV:	5	Vol.	1,884,932
ALL T&T INDEX:	1,188.44	% Δ	-0.16%	pt. Δ	-1.93	% Δ	-1.02%	pt. Δ	-12.25	DEC:	9	Val.	\$40.74 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	0	13.00	13.00	-	-	10.75	13.05	0.39	3.42%	1.06	1.06	1.08	12.26	12.04	13.0%	18.2%	13.0%	-0.2%
National Commercial Bank (J)	NBCJ	34,880	2.09	2.06	(0.03)	-1.44%	1.89	2.30	0.06	3.09%	0.24	0.24	0.22	8.58	9.36	0.5%	0.5%	-1.9%	3.0%
Republic Bank	RBL	14,568	80.56	81.02	0.46	0.57%	78.80	81.02	2.94	3.68%	8.33	8.33	5.70	9.73	14.21	1.3%	1.3%	1.9%	1.3%
RBTT Financial Holdings	RBTT	322,060	34.48	34.00	(0.48)	-1.39%	28.01	36.50	1.25	3.91%	2.76	2.73	2.80	12.45	12.14	0.0%	8.1%	15.3%	-1.4%
Scotiabank T&T	SBTT	92,571	30.00	29.74	(0.26)	-0.87%	28.00	34.00	0.84	2.94%	2.10	2.10	2.42	14.16	12.29	2.6%	6.2%	-0.9%	0.2%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.01</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	10,000	23.00	22.98	(0.02)	-0.09%	19.00	23.25	0.15	0.65%	1.77	2.14	2.22	10.74	10.35	4.5%	4.5%	10.6%	-1.2%
Capital and Credit Merchant Bank	CCMB	37,826	0.95	0.95	-	-	0.72	1.56	0.02	2.80%	0.11	0.06	0.08	15.83	11.88	8.0%	-5.0%	-5.0%	20.3%
Dehring, Bunting and Golding	DBG	155,755	2.20	2.05	(0.15)	-6.82%	2.00	2.55	0.01	0.48%	0.20	0.20	0.22	10.20	9.28	1.5%	-6.8%	-2.4%	2.5%
Guardian Holdings	GHL	62,746	22.74	22.00	(0.74)	-3.25%	18.75	27.45	0.05	0.21%	(1.14)	1.94	0.00	N/A	N/A	-12.0%	17.2%	9.7%	-8.3%
Jamaica Money Market Brokers	JMMB	1,484	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	7.5%	6.4%	-7.4%	11.1%
National Enterprises	NEL	13,170	6.70	7.00	0.30	4.48%	5.80	8.25	0.59	8.43%	0.46	0.46	0.40	15.22	17.29	7.7%	9.4%	-6.7%	-2.1%
Sagicor Financial Corporation	SFC	357,882	15.30	15.30	-	-	13.00	15.98	0.19	1.21%	1.66	1.92	1.95	7.97	7.85	-0.3%	10.9%	13.8%	-3.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>12.18</b>	<b>12.50</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	0	47.48	47.48	-	-	45.00	50.00	0.30	0.63%	2.76	3.26	3.44	14.56	13.80	0.1%	-1.1%	-3.0%	-1.1%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	16.50	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	-1.5%	21.4%	64.3%	0.0%
Grace Kennedy & Company	GKC	58,913	7.05	7.65	0.60	8.51%	5.40	7.65	0.10	1.64%	0.93	0.93	1.21	8.23	6.32	34.0%	31.9%	39.1%	23.4%
Neal & Massy	NML	288,579	47.85	48.00	0.15	0.31%	44.50	50.00	1.26	2.63%	4.15	4.15	4.95	11.57	9.70	0.0%	5.4%	5.5%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>12.95</b>	<b>11.58</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	0	5.00	5.00	-	-	4.11	5.12	0.05	1.11%	0.91	0.91	0.00	5.49	N/A	6.4%	0.0%	16.3%	-2.2%
One Caribbean Media	OCM	6,340	17.32	17.32	-	-	17.01	23.00	0.25	1.41%	1.31	1.38	1.40	12.55	12.37	-2.4%	-13.4%	-17.5%	-2.6%
National Flour Mills	NFM	202,361	0.87	0.90	0.03	3.45%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	1.1%	-18.2%	-40.0%	1.1%
Trinidad Publishing Company	PUB	13,049	19.00	19.00	-	-	18.00	22.00	0.15	0.79%	1.17	1.20	1.40	15.83	13.53	-4.6%	-5.0%	-7.3%	0.0%
Unilever Caribbean	UCL	165,734	17.40	17.10	(0.30)	-1.72%	16.75	21.50	0.35	2.00%	1.33	1.47	1.57	11.63	10.89	-2.3%	-13.8%	-19.5%	-2.2%
West Indian Tobacco Company	WCO	1,201	27.65	27.63	(0.02)	-0.07%	24.00	27.65	0.78	2.84%	1.71	1.84	2.02	15.02	13.68	2.3%	3.8%	9.0%	0.4%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.11</b>	<b>12.62</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	303	3.50	3.50	-	-	3.30	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	2.9%	2.9%	2.9%	2.6%
Flavorite Foods	FFL	0	5.12	5.12	-	-	4.60	5.12	0.30	5.86%	0.67	0.67	0.70	7.64	7.31	0.0%	0.4%	11.3%	0.0%
ReadyMix (West Indies)	RML	0	7.51	7.51	-	-	4.64	7.51	0.00	0.00%	1.29	2.94	3.12	2.55	2.41	6.1%	2.2%	11.3%	7.1%
Trinidad Cement	TCL	44,910	7.50	7.50	-	-	7.00	8.00	0.06	0.82%	0.60	0.74	0.80	10.14	9.38	0.0%	2.0%	-1.6%	2.0%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>6.78</b>	<b>6.37</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.00	10.00	-	-	9.10	10.99	0.44	4.40%	0.81	0.88	0.89	11.36	11.22	-0.1%	1.5%	9.9%	-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	0	1.20	1.20	-	-	1.20	1.40	0.07	5.83%	0.08	0.08	0.08	15.00	15.00	0.0%	-14.3%	-7.7%	0.0%
Prestige Holdings Ltd	PHL	0	5.49	5.49	-	-	4.95	6.87	0.07	1.22%	0.24	0.28	0.30	19.61	18.30	-4.5%	-4.7%	-11.5%	-4.5%
<b>TRADING SECTOR P/E:</b>														<b>14.94</b>	<b>15.14</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	600	8.00	8.00	-	-	7.25	9.11	0.10	1.25%	3.72	4.64	0.00	1.72	N/A	-1.0%	0.0%	3.1%	0.0%
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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.18</b>	<b>10.64</b>				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday November 16 <sup>th</sup> , 2007					NH = New 52 Week High					GKC: Released Year End Results: EPS: J\$10.55 (↑J\$4.88) YE Profits of J\$3.5 B					1 Dividend = Dividend Declared and Paid for Fiscal Year 2007				
6 MTH = Friday August 17 <sup>th</sup> , 2007					NL = New 52 Week Low										2 Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price				
9 MTH = Friday May 18 <sup>th</sup> , 2007					↑ = Gainer										3 Based on unadjusted EPS values				
					↓ = Loser										4 Based on adjusted year end EPS				