

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	984.55	% Δ	+0.26%	pt. Δ	+2.52	% Δ	+0.26%	pt. Δ	+2.52	ADV:	7	Vol.	1,335,261
ALL T&T INDEX:	1,206.36	% Δ	+0.47%	pt. Δ	+5.67	% Δ	+0.47%	pt. Δ	+5.67	DEC:	6	Val.	\$12.75 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	13.02	13.02	-	-	10.75	13.10	0.27	1.98%	1.06	1.06	0.89	12.28	14.63	17.4%	13.2%	18.4%	0.0%
National Commercial Bank (J)	NCBJ	471,991	2.00	2.00	-	-	1.89	2.30	0.06	3.07%	0.24	0.24	0.22	8.33	9.09	2.6%	2.6%	0.0%	0.0%
Republic Bank	RBL	16,418	79.97	79.99	0.02	3.00%	78.80	84.00	2.94	3.09%	8.33	8.33	5.35	9.60	14.95	0.0%	0.9%	0.0%	0.0%
RBTT Financial Holdings	RBTT	183,943	34.50	35.50	1.00	2.90%	28.01	37.50	1.25	3.99%	2.76	2.75	2.84	12.91	12.50	0.0%	14.5%	10.1%	2.9%
Scotiabank T&T	SBTT	18,268	29.69	29.49	(0.20)	-0.67%	26.52	34.00	0.84	3.19%	2.10	2.10	2.06	14.04	14.32	3.4%	2.9%	-4.9%	-0.7%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>13.10</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	23.25	23.25	-	-	18.69	23.25	0.75	3.49%	1.77	2.14	2.22	10.86	10.47	6.3%	5.7%	16.3%	0.0%
Capital and Credit Merchant Bank	CCMB	309,215	0.79	0.72	(0.07)	-8.86%	0.72	1.65	0.02	1.14%	0.11	0.06	0.08	12.00	9.00	-20.9%	-28.0%	-44.6%	-8.9%
Dehring, Bunting and Golding	DBG	0	2.00	2.00	-	-	2.00	2.55	0.08	4.68%	0.21	0.21	0.23	9.52	8.66	-9.1%	-4.8%	-9.1%	0.0%
Guardian Holdings	GHL	89	24.00	24.00	-	-	18.75	28.01	0.15	0.47%	(1.14)	1.94	0.00	N/A	N/A	-11.1%	25.9%	17.0%	0.0%
Jamaica Money Market Brokers	JMMB	1,450	0.90	0.89	(0.01)	-1.11%	0.86	1.85	0.02	1.23%	0.11	0.08	0.06	11.19	15.63	1.1%	-11.0%	-19.8%	-1.1%
National Enterprises	NEL	1,880	7.15	7.15	-	-	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	15.54	17.66	14.8%	10.0%	2.1%	0.0%
Sagicor Financial Corporation	SFC	67,694	15.79	15.70	(0.09)	-0.57%	13.00	15.98	0.42	2.99%	1.66	1.92	1.95	8.18	8.05	1.3%	16.3%	20.8%	-0.6%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>11.22</b>	<b>11.58</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	0	47.99	47.99	-	-	43.01	50.00	0.75	1.85%	2.76	3.26	3.44	14.72	13.95	3.2%	-0.9%	-4.0%	0.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	15.90	28.35	0.59	2.64%	1.41	1.60	1.69	17.44	16.51	-1.5%	64.3%	66.3%	0.0%
Grace Kennedy & Company	GKC	106,356	6.20	6.32	0.12	1.94%	5.40	6.32	0.10	1.08%	0.50	0.59	0.64	10.71	9.88	12.9%	17.0%	14.9%	1.9%
Neal & Massy	NML	354	48.00	48.00	-	-	41.18	50.00	1.26	2.65%	4.15	4.15	4.10	11.57	11.71	0.0%	5.5%	6.7%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.61</b>	<b>13.01</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	1,000	5.11	5.12	0.01	0.20%	4.07	5.12	0.05	0.87%	0.91	0.91	0.00	5.63	N/A	2.8%	2.4%	13.8%	0.2%
One Caribbean Media	OCM	4,102	17.79	17.29	(0.54)	-3.04%	17.01	23.00	0.72	3.71%	1.31	1.38	1.40	12.50	12.32	-4.2%	-15.2%	-19.8%	-3.0%
National Flour Mills	NFM	35,529	0.89	0.87	(0.02)	-2.25%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	13.0%	-37.9%	-42.0%	-2.2%
Trinidad Publishing Company	PUB	12,862	19.00	19.00	-	-	18.00	22.00	0.50	3.85%	1.17	1.20	1.40	15.83	13.53	-5.0%	-6.6%	-10.8%	0.0%
Unilever Caribbean	UCL	560	17.49	17.49	-	-	16.75	21.50	1.10	6.37%	1.33	1.47	1.57	11.90	11.14	2.9%	-13.3%	-17.9%	0.0%
West Indian Tobacco Company	WCO	17,000	27.51	27.60	0.09	0.33%	23.89	27.60	1.68	7.23%	1.71	1.84	2.02	15.00	13.66	2.2%	2.3%	9.7%	0.3%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.17</b>	<b>12.66</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	200	3.41	3.41	-	-	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	-2.6%	0.3%	0.3%	0.0%
Flavorite Foods	FFL	0	5.12	5.12	-	-	4.60	5.12	0.15	3.03%	0.67	0.67	0.70	7.64	7.31	0.2%	10.1%	11.3%	0.0%
ReadyMix (West Indies)	RML	3,600	7.01	7.44	0.43	6.13%	4.22	7.44	0.00	0.00%	1.29	2.94	3.00	2.53	2.48	4.1%	0.1%	45.6%	6.1%
Trinidad Cement	TCL	82,750	7.35	7.38	0.03	0.41%	6.11	8.01	0.06	0.60%	0.60	0.74	0.80	9.97	9.23	-2.9%	-1.6%	-1.5%	0.4%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>6.72</b>	<b>6.34</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.49	10.49	-	-	9.10	10.99	0.44	4.00%	0.81	0.88	0.89	11.92	11.77	4.8%	8.8%	5.3%	0.0%
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	-	-	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	1.7%	0.0%
L. J. Williams B	LJWB	0	1.20	1.20	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	15.00	15.00	-3.2%	-11.1%	-7.7%	0.0%
Prestige Holdings Ltd	PHL	0	5.75	5.75	(0.25)	-4.35%	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	20.54	19.17	-0.2%	-7.4%	0.0%	0.0%
<b>TRADING SECTOR P/E:</b>														<b>15.23</b>	<b>15.42</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	8.00	8.00	-	-	6.93	9.11	0.15	1.03%	3.72	4.64	0.00	1.72	N/A	0.0%	-3.0%	-5.8%	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>				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday October 5 <sup>th</sup> ,2007	NH = New 52 Week High			<sup>1</sup> Dividend = Last Fiscal Dividend
6 MTH = Friday July 6 <sup>th</sup> ,2007	NL = New 52 Week Low			<sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price
9 MTH = Wednesday April 4 <sup>th</sup> ,2007	↑ = Gainer			<sup>3</sup> Based on unadjusted EPS values
	↓ = Loser			<sup>4</sup> Based on adjusted year end EPS