

PERIOD: Monday 07th January 2008- Friday 11th January 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	982.88	% Δ	-0.17%	pt. Δ	-1.67	% Δ	+0.09%	pt. Δ	+0.85	ADV:	10	Vol.	1,074,825
ALL T&T INDEX:	1,202.96	% Δ	-0.28%	pt. Δ	-3.40	% Δ	+0.19%	pt. Δ	+2.27	DEC:	9	Val.	\$22.26M

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	85,738	13.02	13.00	(0.02)	-0.15%	10.75	13.10	0.27	1.98%	1.06	1.06	0.89	12.26	14.61	13.0%	13.0%	13.0%	-0.2%
National Commercial Bank (J)	NCBJ	5,463	2.00	2.01	0.01	0.50%	1.89	2.30	0.06	3.07%	0.24	0.24	0.22	8.38	9.14	4.1%	5.8%	3.1%	0.5%
Republic Bank	RBL	55,356	79.99	80.00	0.01	0.01%	78.80	84.00	2.94	3.09%	8.33	8.33	5.35	9.60	14.95	0.0%	0.6%	0.0%	0.0%
RBTT Financial Holdings	RBTT	335,420	35.50	35.50	-	-	28.01	37.50	1.25	3.99%	2.76	2.75	2.84	12.91	12.50	2.2%	18.0%	4.4%	2.9%
Scotiabank T&T	SBTT	7,000	29.49	29.50	0.01	0.03%	27.03	34.00	0.84	3.19%	2.10	2.10	2.06	14.05	14.32	3.7%	3.5%	0.0%	-0.6%
BANKING SECTOR P/E:														12.93	13.10				
NON-BANKING FINANCE																			
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	7.0%	5.7%	16.3%	0.0%
Capital and Credit Merchant Bank	CCMB	121,162	0.72	0.74	0.02	2.78%	0.72	1.65	0.02	1.14%	0.11	0.06	0.08	12.33	9.25	-17.8%	-26.0%	-36.8%	-6.3%
Dehring, Bunting and Golding	DBG	18,080	2.00	2.20	0.20	10.00%	2.00	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	0.0%	6.8%	0.0%	10.0%
Guardian Holdings	GHL	1,625	24.00	23.95	(0.05)	-0.21%	18.75	28.00	0.15	0.47%	(1.14)	1.94	0.00	N/A	N/A	2.0%	26.0%	4.1%	-0.2%
Jamaica Money Market Brokers	JMMB	67,704	0.89	0.87	(0.02)	-2.25%	0.86	1.85	0.02	1.23%	0.11	0.08	0.06	10.94	15.28	-2.2%	-13.9%	-17.1%	-3.3%
National Enterprises	NEL	6,998	7.15	7.03	(0.12)	-1.68%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	15.28	17.37	5.6%	10.7%	0.4%	-1.7%
Sagicor Financial Corporation	SFC	67,381	15.70	15.50	(0.20)	-1.27%	13.00	15.98	0.42	2.99%	1.66	1.92	1.95	8.07	7.95	0.0%	13.1%	18.8%	-1.8%
NON-BANKING FINANCE SECTOR P/E:														11.33	11.64				
CONGLOMERATES																			
Ansa McAI	AMCL	2,103	47.99	47.50	(0.49)	-1.02%	43.75	50.00	0.75	1.85%	2.76	3.26	3.44	14.57	13.81	2.2%	5.5%	-5.0%	-1.0%
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	108,491	6.32	6.40	0.08	1.27%	5.40	6.40	0.10	1.08%	0.50	0.59	0.64	10.85	10.00	13.3%	18.5%	16.2%	3.2%
Neal & Massy	NML	21,653	48.00	48.00	-	-	42.66	50.00	1.26	2.65%	4.15	4.15	4.10	11.57	11.71	0.0%	5.5%	4.6%	0.0%
CONGLOMERATE SECTOR P/E:														13.61	13.01				
MANUFACTURING I																			
Angostura Holdings	AHL	45,838	5.12	5.12	-	-	4.07	5.12	0.05	0.87%	0.91	0.91	0.00	5.63	N/A	4.5%	2.4%	21.9%	0.2%
One Caribbean Media	OCM	23,583	17.25	17.29	0.04	0.23%	17.01	23.00	0.72	3.71%	1.31	1.38	1.40	12.53	12.35	-3.9%	-14.6%	-17.7%	-2.8%
National Flour Mills	NFM	3,738	0.87	0.85	(0.02)	-2.30%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	25.0%	-39.3%	-46.9%	-4.5%
Trinidad Publishing Company	PUB	105	19.00	19.00	-	-	18.00	22.00	0.50	3.85%	1.17	1.20	1.40	15.83	13.53	-5.0%	-5.0%	-10.8%	0.0%
Unilever Caribbean	UCL	0	17.49	17.49	-	-	16.75	21.50	1.10	6.37%	1.33	1.47	1.57	11.90	11.14	2.9%	-12.6%	-17.9%	0.0%
West Indian Tobacco Company	WCO	3,716	27.60	27.50	(0.10)	-0.36%	23.98	27.60	1.68	7.23%	1.71	1.84	2.02	14.95	13.61	1.9%	2.0%	8.6%	0.0%
MANUFACTURING I SECTOR P/E:														12.17	12.66				
MANUFACTURING II																			
Berger Paints Trinidad	BER	100	3.41	3.50	0.09	2.64%	3.30	3.50	0.19	5.51%	(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	0.15	3.03%	0.67	0.67	0.70	7.64	7.31	0.2%	10.1%	11.3%	0.0%
ReadyMix (West Indies)	RML	1,500	7.44	7.50	0.06	0.81%	4.22	7.50	0.00	0.00%	1.29	2.94	3.00	2.55	2.50	4.9%	0.8%	46.8%	7.0%
Trinidad Cement	TCL	90,471	7.38	7.41	0.03	0.41%	6.11	8.01	0.06	0.60%	0.60	0.74	0.80	10.01	9.26	2.1%	-1.1%	-1.9%	0.8%
MANUFACTURING II SECTOR P/E:														6.74	6.36				
TRADING																			
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%	5.4%	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%	0.0%	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%	-14.3%	-7.7%	0.0%
Prestige Holdings Ltd	PHL	1,600	5.75	5.50	(0.25)	-4.35%	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	19.64	18.33	-4.5%	-11.4%	-4.8%	-4.3%
TRADING SECTOR P/E:														15.05	15.25				
PROPERTY																			
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%	-2.0%	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%
PROPERTY SECTOR P/E:														6.18	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday October 12 th , 2007	NH = New 52 Week High			
6 MTH = Friday July 13 th , 2007	NL = New 52 Week Low			
9 MTH = Friday April 13 th , 2007	↑ = Gainer			
	↓ = Loser			
				¹ Dividend = Last Fiscal Dividend
				² Div.Yield = Historic Div / Fiscal Year End Share Price
				³ Based on unadjusted EPS values
				⁴ Based on adjusted year end EPS