

PERIOD: Monday 28th July 2008- Thursday 31st July 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,171.28	% Δ	-0.20%	pt. Δ	-2.30	% Δ	+19.27%	pt. Δ	+189.25	ADV:	4	Vol.	560,155
ALL T&T INDEX:	1,566.36	% Δ	-0.10%	pt. Δ	-1.50	% Δ	+30.45%	pt. Δ	+365.67	DEC:	14	Val.	\$14.43M

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	7,299	11.50	11.50	-	-	11.40	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	0.0%	-11.5%	0.0%	-11.7%
National Commercial Bank (J)	NCBJ	50,951	2.01	2.05	0.04	1.99%	1.95	2.15	0.06	3.09%	0.24	0.24	0.22	8.54	9.32	-1.9%	-2.4%	5.1%	2.5%
Republic Bank	RBL	41,879	102.22	102.15	(0.07)	-0.07%	79.52	102.22	2.94	3.68%	8.33	8.33	5.70	12.26	17.92	2.2%	26.9%	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	-0.7%	4.7%	4.3%	5.8%
Scotiabank T&T	SBTT	982	43.00	42.91	(0.09)	-0.21%	28.55	43.05	0.84	2.94%	2.10	2.20	2.48	19.50	17.30	22.6%	43.0%	49.3%	44.5%
BANKING SECTOR P/E:														12.93	13.65				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	200	36.99	36.95	(0.04)	-0.11%	19.00	37.00	0.15	0.65%	1.77	2.14	2.22	17.27	16.64	42.1%	60.7%	93.8%	58.9%
Capital and Credit Financial Group	CCMB	3,000	0.81	0.81	-	-	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	13.50	10.13	-4.7%	-14.7%	-8.0%	2.5%
Scotia DBG Investments Ltd.	DBG	4,576	3.00	2.99	(0.01)	-0.33%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	14.88	13.53	32.9%	35.9%	48.0%	49.5%
Guardian Holdings	GHL	36,950	31.00	30.95	(0.05)	-0.16%	22.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	6.0%	34.6%	21.4%	29.0%
Jamaica Money Market Brokers	JMMB	49,030	1.10	1.00	(0.10)	-9.09%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.14	18.36	-9.1%	-1.0%	12.4%	11.1%
National Enterprises	NEL	0	12.50	12.50	-	-	6.25	12.60	0.59	8.43%	0.46	0.46	0.40	27.17	30.88	53.4%	89.4%	85.5%	74.8%
Sagicor Financial Corporation	SFC	47,221	20.00	19.74	(0.26)	-1.30%	15.00	21.99	0.19	1.21%	2.03	2.03	2.40	9.72	8.23	6.7%	29.4%	28.9%	25.0%
NON-BANKING FINANCE SECTOR P/E:														15.95	16.29				
CONGLOMERATES																			
Ansa McAI	AMCL	16,215	61.00	61.00	-	-	45.00	61.00	0.30	0.63%	3.53	3.53	4.15	17.28	14.70	13.0%	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	13,060	8.47	8.42	(0.05)	-0.59%	5.55	8.51	0.10	1.64%	0.93	0.93	1.21	9.05	6.96	5.3%	19.4%	50.4%	35.8%
Neal & Massy	NML	48,111	64.49	64.45	(0.04)	-0.06%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	15.53	13.02	7.4%	34.6%	33.6%	34.3%
CONGLOMERATE SECTOR P/E:														14.83	12.80				
MANUFACTURING I																			
Angostura Holdings	AHL	34,342	8.00	7.90	(0.10)	-1.25%	4.70	8.00	0.05	1.11%	0.91	0.91	0.00	8.68	N/A	61.6%	58.0%	68.1%	54.6%
One Caribbean Media	OCM	16,955	18.80	18.49	(0.31)	-1.65%	17.25	19.05	0.25	1.41%	1.33	1.33	1.40	13.90	13.21	2.7%	6.8%	5.6%	3.9%
National Flour Mills	NFM	55,200	0.99	0.99	-	-	0.68	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-13.9%	13.8%	10.0%	11.2%
Trinidad Publishing Company	NH PUB	5,954	22.61	22.63	0.02	0.09%	18.00	22.63	0.15	0.79%	1.21	1.21	1.27	18.70	17.82	12.8%	19.1%	13.6%	19.1%
Unilever Caribbean	NH UCL	3,843	20.52	21.27	0.75	3.65%	16.75	21.27	0.35	2.00%	1.38	1.38	1.45	15.41	14.67	15.3%	22.1%	21.5%	21.6%
West Indian Tobacco Company	WCO	74,385	31.51	31.50	(0.01)	-0.03%	27.00	31.51	0.78	2.84%	1.86	1.81	2.02	17.40	15.59	8.8%	13.9%	16.5%	14.5%
MANUFACTURING I SECTOR P/E:														14.82	15.32				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	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	0	5.83	5.83	-	-	5.11	5.83	0.30	5.86%	0.67	0.67	0.70	8.70	8.33	12.8%	13.9%	14.1%	13.9%
ReadyMix (West Indies)	RML	4,000	26.62	26.62	-	-	7.00	26.62	0.00	0.00%	1.29	2.94	3.12	9.05	8.53	142.0%	254.9%	276.0%	279.7%
Trinidad Cement	TCL	19,544	10.75	10.74	(0.01)	-0.09%	7.30	10.95	0.06	0.82%	0.60	0.74	0.80	14.51	13.43	17.2%	43.2%	44.2%	46.1%
MANUFACTURING II SECTOR P/E:														10.76	10.10				
TRADING																			
Agostini's	AGL	2,500	10.50	10.50	-	-	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	10.00	9.27	6.1%	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	0	1.88	1.88	-	-	0.88	1.88	0.07	5.83%	0.08	0.08	0.08	23.50	23.50	111.2%	56.7%	56.7%	56.7%
Prestige Holdings Ltd	NL PHL	569	4.49	4.40	(0.09)	-2.00%	4.40	5.76	0.07	1.22%	0.25	0.25	0.27	17.60	16.30	-2.2%	-19.9%	-23.6%	-23.5%
TRADING SECTOR P/E:														15.96	16.04				
PROPERTY																			
Plipdeco	NH PLD	23,389	9.50	9.70	0.20	2.11%	7.75	9.70	0.10	1.25%	3.72	4.64	0.00	2.09	N/A	10.2%	21.3%	20.2%	21.3%
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:														6.36	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Thursday May 01 st , 2008	NH = New 52 Week High	NCBJ: Released Third Quarter Results: EPS: J\$0.91(↑\$0.19) Q3 Profits of J\$2.25 B		
6 MTH = Friday February 01 st , 2008	NL = New 52 Week Low	NML: Released Third Quarter Results: EPS: \$1.23(↑\$0.29) Q3 Profits of \$117M		
9 MTH = Friday November 02 nd , 2007	↑ = Gainer	AHL: Released First Quarter Results: LPS: \$0.28(↓\$0.56) Q1 Losses of \$58.6 M		
	↓ = Loser	RBL: Released Third Quarter Results: EPS: \$5.85(↓\$0.69) Q3 Profits of \$937 M		
		MOV: went X-Div on July 29 th : will pay \$0.08 on August 04th, 2008		
		¹ Dividend = Dividend Declared and Paid for Fiscal 2007 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS		