

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	910.87	% Δ	-1.12%	pt. Δ	-10.29	% Δ	-7.25%	pt. Δ	-71.16	ADV:	6	Vol.	2,733,490
ALL T&T INDEX:	1,227.86	% Δ	-1.20%	pt. Δ	-14.90	% Δ	+2.26%	pt. Δ	+27.17	DEC:	8	Val.	\$21.15M

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	300	9.26	9.26	-	-	9.25	12.25	0.39	3.42%	1.07	0.95	1.12	9.75	8.27	-19.5%	-22.8%	-28.8%	-28.9%
National Commercial Bank (J)	NCBJ	901,145	1.45	1.40	(0.05)	-3.45%	1.34	2.15	0.01	0.45%	0.24	0.31	0.25	4.52	5.60	-30.0%	-34.9%	-33.0%	-30.0%
Republic Bank	RBL	8,240	88.00	87.00	(1.00)	-1.14%	87.00	102.22	2.94	3.68%	8.33	7.51	8.71	11.58	9.99	-14.8%	-13.0%	8.0%	8.8%
Scotiabank T&T	SBBT	141,137	31.00	30.00	(1.00)	-3.23%	30.00	43.05	0.84	2.94%	2.10	2.44	2.48	12.30	12.10	-29.4%	-16.7%	0.0%	1.0%
BANKING SECTOR P/E:														12.93	8.99				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	32.00	32.00	-	-	22.61	37.00	0.85	3.66%	1.77	2.14	2.22	14.95	14.41	-13.4%	16.3%	39.1%	37.6%
Capital and Credit Financial Group	CCFG	1,000	0.69	0.69	-	-	0.69	0.90	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	-13.8%	-13.8%	-27.4%	-12.7%
Scotia DBG Investments Ltd.	SDBG	6,591	2.16	2.16	-	-	2.07	3.35	0.03	1.45%	0.20	0.28	0.25	7.71	8.64	-20.0%	-3.6%	-1.8%	8.0%
Guardian Holdings	GHL	68,069	20.99	20.50	(0.49)	-2.33%	19.75	31.00	0.30	1.25%	0.61	4.10	4.25	N/A	N/A	-32.7%	-33.3%	-9.9%	-14.6%
Jamaica Money Market Brokers	JMMB	158,300	0.76	0.69	(0.07)	-9.21%	0.69	1.85	0.02	1.58%	0.10	0.08	0.05	9.07	12.67	-31.0%	-53.4%	-31.7%	-23.3%
National Enterprises	NEL	30,000	7.27	7.42	0.15	2.06%	6.54	12.60	0.00	0.00%	0.46	0.46	0.40	16.13	18.33	-38.7%	-21.9%	10.7%	3.8%
Sagcor Financial Corporation	SFC	64,485	14.49	14.26	(0.23)	-1.59%	13.99	21.99	0.45	2.83%	2.03	1.58	2.40	9.03	5.94	-24.9%	-28.7%	-6.8%	-9.7%
NON-BANKING FINANCE SECTOR P/E:														11.40	11.44				
CONGLOMERATES																			
Ansa McAl	AMCL	39,707	53.51	50.00	(3.51)	-6.56%	50.00	61.00	0.90	1.88%	3.53	3.73	4.15	13.40	12.05	-18.0%	-11.6%	5.3%	4.2%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	54,519	5.25	5.30	0.05	0.95%	5.00	8.51	0.10	1.64%	0.94	0.95	1.00	5.58	5.30	-33.6%	-35.8%	-24.8%	-14.5%
Neal & Massy	NML	92,784	50.26	51.50	1.24	2.47%	48.11	65.00	1.26	2.63%	4.15	4.60	4.95	11.20	10.40	-16.9%	-14.2%	7.6%	7.3%
CONGLOMERATE SECTOR P/E:														11.91	11.06				
MANUFACTURING I																			
Angostura Holdings	AHL	235,763	6.29	7.10	0.81	12.88%	4.88	8.00	0.05	1.11%	(0.67)	0.17	0.58	41.76	N/A	-10.7%	45.5%	42.0%	38.9%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.25	19.05	0.72	4.05%	1.33	1.41	1.41	12.41	12.41	-5.4%	-5.5%	1.0%	-1.6%
National Flour Mills	NFM	484,572	0.80	0.80	-	-	0.67	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-15.8%	-27.3%	-8.0%	-10.1%
Trinidad Publishing Company	PUB	0	22.93	22.93	-	-	19.00	23.00	0.50	2.63%	1.21	1.21	1.27	18.95	18.06	-0.3%	14.1%	20.7%	20.7%
Unilever Caribbean	UCL	122,000	20.00	20.00	-	-	17.25	21.29	1.00	5.72%	1.38	1.38	1.45	14.49	13.79	-6.0%	2.6%	14.9%	14.4%
West Indian Tobacco Company	WCO	23,995	28.97	29.00	0.03	0.10%	28.46	31.51	1.86	6.76%	1.86	2.03	2.25	14.29	12.89	-7.9%	-0.5%	4.9%	5.4%
MANUFACTURING I SECTOR P/E:														20.38	14.29				
MANUFACTURING II																			
Berger Paints Trinidad	BER	1,000	3.25	3.25	-	-	3.25	3.40	0.10	2.93%	(0.27)	(0.05)	(0.02)	N/A	N/A	0.0%	-4.4%	-7.1%	-4.7%
Flavorite Foods	FFL	5,000	6.41	5.80	(0.61)	-9.52%	5.17	6.53	0.30	5.86%	0.67	0.67	0.70	8.66	8.29	-9.5%	12.2%	13.3%	13.3%
ReadyMix (West Indies)	RML	0	31.60	31.60	-	-	7.55	31.99	0.00	0.00%	3.16	3.43	3.23	9.21	9.78	5.3%	143.1%	320.8%	350.8%
Trinidad Cement	TCL	11,095	7.07	7.13	0.06	0.85%	6.75	10.95	0.06	0.82%	0.60	0.77	0.81	9.26	8.80	-33.4%	-30.4%	-4.9%	-3.0%
MANUFACTURING II SECTOR P/E:														9.04	8.96				
TRADING																			
Agostini's	AGL	0	9.74	9.74	-	-	9.74	10.50	0.29	2.90%	1.03	1.05	1.06	9.28	9.19	-7.2%	-2.6%	-2.6%	-7.1%
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	1.90	1.90	-	-	0.88	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	1.6%	88.1%	58.3%	58.3%
Supreme Ventures Limited	SVL	273,888	0.24	0.24	-	-	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-11.1%	41.2%	14.3%	-40.0%
Prestige Holdings Ltd	PHL	9,900	3.25	3.25	-	-	3.25	5.07	0.00	0.00%	0.25	0.25	0.32	13.00	10.16	-17.9%	-28.6%	-40.8%	-43.5%
TRADING SECTOR P/E:														14.75	14.85				
PROPERTY																			
Plipdeco	PLD	0	8.99	8.99	-	-	8.01	13.00	0.15	1.88%	3.72	4.64	0.00	1.94	N/A	-5.4%	2.2%	12.4%	12.4%
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:														6.29	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday August 08 th , 2008	NH = New 52 Week High	RBL: Released Year End Results: EPS: \$7.51(↓\$0.83) YE Profits of \$1.2 B		
6 MTH = Friday May 09 th , 2008	NL = New 52 Week Low	WCO: Released Nine Months Results: EPS: \$1.74(↑\$0.33) Q3 Profits of \$146 M		
9 MTH = Friday February 08 th , 2008	↑ = Gainer	NCBJ: Released Year End Results: EPS: J\$3.54(↑\$0.86) YE Profits of J\$8.7 B		
	↓ = Loser	AMCL: went X-Div on October 29 th : will pay \$0.30 on November 14 th , 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		