

PERIOD: Monday 13<sup>th</sup> October 2008- Friday 17<sup>th</sup> October 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	973.92	% Δ	-2.32%	pt. Δ	-23.18	% Δ	-0.83%	pt. Δ	-8.11	ADV:	2	Vol.	1,794,084
ALL T&T INDEX:	1,311.11	% Δ	-1.81%	pt. Δ	-24.19	% Δ	+9.20%	pt. Δ	+110.42	DEC:	13	Val.	\$29.74M

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	10.24	10.24	-	-	10.24	12.50	0.39	3.42%	1.06	0.98	1.08	10.45	9.48	-11.0%	-11.0%	-21.2%	-21.4%
National Commercial Bank (J)	NLCBJ	279,195	1.55	1.50	(0.05)	-3.23%	1.50	2.15	0.01	0.45%	0.24	0.24	0.22	6.25	6.82	-26.8%	-28.6%	-26.8%	-25.0%
Republic Bank	RBL	1,105	90.00	88.89	(1.11)	-1.23%	83.11	102.22	2.94	3.68%	8.33	8.33	5.70	10.67	15.59	-13.0%	-8.2%	11.1%	11.2%
RBTT Financial Holdings	RBTT	0	36.50	36.50	-	-	34.00	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	0.0%	1.3%	2.9%	5.8%
Scotiabank T&T	SBTT	0	36.00	36.00	-	-	29.50	43.05	0.84	2.94%	2.10	2.20	2.48	16.36	14.52	-15.8%	2.9%	21.8%	21.3%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>11.89</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	34.50	34.50	-	-	22.00	37.00	0.85	3.66%	1.77	2.14	2.22	16.12	15.54	-6.8%	43.2%	48.4%	48.4%
Capital and Credit Financial Group	CCMB	0	0.72	0.72	-	-	0.71	0.90	0.02	2.80%	0.11	0.06	0.08	12.00	9.00	-11.1%	-17.2%	-4.0%	-8.9%
Scotia DBG Investments Ltd.	DBG	69,881	2.07	2.15	0.08	3.86%	2.05	3.35	0.03	1.45%	0.20	0.20	0.22	10.70	9.73	-27.1%	-2.3%	-2.3%	7.5%
Guardian Holdings	GHL	319,459	19.75	21.25	1.50	7.59%	19.75	31.00	0.30	1.25%	0.61	0.61	2.50	N/A	N/A	-30.7%	-24.9%	-9.4%	-11.5%
Jamaica Money Market Brokers	JMMB	40,700	0.92	0.77	(0.15)	-16.30%	0.77	1.85	0.02	1.58%	0.10	0.08	0.05	10.12	14.13	-30.0%	-23.8%	-15.4%	-14.4%
National Enterprises	NEL	1,000	8.95	8.06	(0.89)	-9.94%	7.10	12.60	0.00	0.00%	0.46	0.46	0.40	17.52	19.91	-35.5%	-0.5%	24.0%	12.7%
Sagicor Financial Corporation	SFC	291,736	16.97	14.73	(2.24)	-13.20%	14.73	21.99	0.45	2.83%	2.03	2.03	2.40	7.26	6.14	-26.4%	-20.4%	-5.0%	-6.7%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>12.29</b>	<b>12.41</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	0	59.45	59.45	-	-	46.25	61.00	0.90	1.88%	3.53	3.53	4.15	16.84	14.33	-2.2%	12.1%	25.2%	23.9%
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	139,508	5.30	5.05	(0.25)	-4.72%	5.00	8.51	0.10	1.64%	0.93	0.93	1.21	5.43	4.17	-40.7%	-34.0%	-23.5%	-18.5%
Neal & Massy	NML	268,324	53.00	50.00	(3.00)	-5.66%	47.97	65.00	1.26	2.63%	4.15	4.15	4.95	12.05	10.10	-18.0%	-3.8%	4.2%	4.2%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>12.94</b>	<b>11.28</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	100	7.00	7.00	-	-	4.88	8.00	0.05	1.11%	0.91	0.91	0.00	7.69	N/A	-11.9%	40.0%	40.0%	37.0%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.25	19.05	0.72	4.05%	1.33	1.33	1.40	13.16	12.50	-6.9%	-1.3%	1.2%	-1.6%
National Flour Mills	NFM	60,030	0.74	0.67	(0.07)	-9.46%	0.67	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-36.2%	-41.7%	-23.0%	-24.7%
Trinidad Publishing Company	PUB	200	23.00	22.93	(0.07)	-0.30%	19.00	23.00	0.50	2.63%	1.21	1.21	1.27	18.95	18.06	1.9%	9.2%	20.7%	20.7%
Unilever Caribbean	UCL	5,360	21.05	20.00	(1.05)	-4.99%	17.20	21.29	1.00	5.72%	1.38	1.38	1.45	14.49	13.79	-2.5%	10.9%	14.4%	14.4%
West Indian Tobacco Company	WCO	15,466	30.40	29.75	(0.65)	-2.14%	28.01	31.51	1.86	6.76%	1.86	1.81	2.02	16.44	14.73	-2.5%	4.1%	8.2%	8.1%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>14.15</b>	<b>14.77</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.50	0.10	2.93%	(0.27)	0.05	0.07	N/A	N/A	0.0%	-4.4%	-7.1%	-4.7%
Flavorite Foods	FFL	0	6.41	6.41	-	-	5.14	6.53	0.30	5.86%	0.67	0.67	0.70	9.57	9.16	9.9%	24.0%	25.2%	25.2%
ReadyMix (West Indies)	RML	37,595	31.60	31.60	-	-	7.53	31.99	0.00	0.00%	1.29	2.94	3.12	10.75	10.13	21.5%	258.3%	321.3%	350.8%
Trinidad Cement	TCL	233,946	7.75	7.00	(0.75)	-9.68%	7.00	10.95	0.06	0.82%	0.60	0.74	0.80	9.46	8.75	-34.9%	-15.2%	-5.4%	-4.8%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>9.92</b>	<b>9.35</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	9.75	9.75	-	-	9.75	10.50	0.29	2.90%	1.03	1.05	1.13	9.29	8.61	-7.1%	-1.5%	-4.4%	-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	1.1%	115.9%	58.3%	58.3%
Prestige Holdings Ltd	PHL	2,174	3.60	3.60	-	-	3.49	5.07	0.00	0.00%	0.25	0.25	0.27	14.40	13.33	-20.0%	-29.0%	-34.5%	-37.4%
<b>TRADING SECTOR P/E:</b>														<b>15.23</b>	<b>15.37</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	28,305	12.00	9.95	(2.05)	-17.08%	8.00	13.00	0.15	1.88%	3.72	4.64	0.00	2.14	N/A	10.3%	13.7%	24.4%	24.4%
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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.39</b>	<b>10.64</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday July 18 <sup>th</sup> , 2008	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	SBTT: Released Third Quarter Results: EPS: \$1.87(↑\$0.35) HY Profits of \$329M		
6 MTH = Friday April 18 <sup>th</sup> , 2008		SDBG: Released Third Quarter Results: EPS: J\$2.21(↑\$0.74) HY Profits of J\$936M		
9 MTH = Friday January 18 <sup>th</sup> , 2008		SFC: went X-Div on September 11 <sup>th</sup> : will pay US\$0.03 on October 15 <sup>th</sup> , 2008		
		CCMBP: went X-Div on October 13 <sup>th</sup> : will pay \$0.15 on October 29 <sup>th</sup> , 2008		
		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal Year 2007 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		