

PERIOD: Monday 20<sup>th</sup> October 2008 - Friday 24<sup>th</sup> October 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	934.94	% Δ	-4.00%	pt. Δ	-38.98	% Δ	-4.80%	pt. Δ	-47.09	ADV:	5	Vol.	4,258,330
ALL T&T INDEX:	1,265.62	% Δ	-3.47%	pt. Δ	-45.49	% Δ	+5.41%	pt. Δ	+64.93	DEC:	14	Val.	\$138.73M

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	123,402	10.24	9.26	(0.98)	-9.57%	9.25	12.50	0.39	3.42%	1.07	0.95	1.08	9.75	8.57	-19.5%	-19.5%	-28.8%	-28.9%
National Commercial Bank (J)	NCBJ	220,512	1.50	1.50	-	-	1.50	2.15	0.01	0.45%	0.24	0.31	0.22	4.84	6.82	-25.4%	-28.2%	-28.6%	-25.0%
Republic Bank	RBL	316,931	88.89	87.01	(1.88)	-2.11%	87.00	102.22	2.94	3.68%	8.33	7.63	5.70	11.40	15.26	-14.9%	-10.3%	8.1%	8.8%
Scotiabank T&T	SBBT	13,510	36.00	32.98	(3.02)	-8.39%	29.50	43.05	0.84	2.94%	2.10	2.44	2.48	13.52	13.30	-23.3%	-5.7%	9.9%	11.1%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>10.99</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	100,000	34.50	32.00	(2.50)	-7.25%	22.50	37.00	0.85	3.66%	1.77	2.14	2.22	14.95	14.41	-13.5%	28.0%	39.1%	37.6%
Capital and Credit Financial Group	CCFG	10,640	0.72	0.70	(0.02)	-2.78%	0.70	0.90	0.02	2.80%	0.11	0.06	0.08	11.67	8.75	-13.6%	-12.5%	-6.7%	-11.4%
Scotia DBG Investments Ltd.	SDBG	52,116	2.15	2.16	0.01	0.47%	2.07	3.35	0.03	1.45%	0.20	0.28	0.22	7.71	9.77	-28.0%	-4.0%	-1.8%	8.0%
Guardian Holdings	GHL	90,537	21.25	21.00	(0.25)	-1.18%	19.75	31.00	0.30	1.25%	0.61	4.10	2.50	N/A	N/A	-32.3%	-25.0%	-8.7%	-12.5%
Jamaica Money Market Brokers	JMMB	32,497	0.77	0.76	(0.01)	-1.30%	0.76	1.85	0.02	1.58%	0.10	0.08	0.05	9.99	13.95	-30.9%	-24.8%	-24.0%	-15.6%
National Enterprises	NEL	122,000	8.06	7.00	(1.06)	-13.15%	6.54	12.60	0.00	0.00%	0.46	0.46	0.40	15.22	17.29	-44.0%	-12.5%	7.5%	-2.1%
Sagcor Financial Corporation	SFC	709,508	14.73	14.99	0.26	1.77%	13.99	21.99	0.45	2.83%	2.03	1.58	2.40	9.49	6.25	-25.1%	-18.9%	-1.7%	-5.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>11.50</b>	<b>11.74</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	0	59.45	59.45	-	-	46.25	61.00	0.90	1.88%	3.53	3.73	4.15	15.94	14.33	-2.5%	12.2%	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	250	5.05	5.07	0.02	0.40%	5.00	8.51	0.10	1.64%	0.94	0.95	1.21	5.34	4.19	-40.1%	-32.4%	-27.6%	-18.2%
Neal & Massy	NML	1,847,512	50.00	50.15	0.15	0.30%	47.97	65.00	1.26	2.63%	4.15	4.15	4.95	12.08	10.13	-22.2%	-9.3%	4.6%	4.5%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>12.70</b>	<b>11.29</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	8,010	7.00	6.30	(0.70)	-10.00%	4.88	8.00	0.05	1.11%	(0.67)	0.17	0.00	37.06	N/A	-21.3%	28.3%	26.0%	23.3%
One Caribbean Media	OCM	0	17.50	17.50	-	-	17.25	19.05	0.72	4.05%	1.33	1.41	1.40	12.41	12.50	-6.9%	-1.4%	1.0%	-1.6%
National Flour Mills	NFM	60	0.67	0.73	0.06	8.96%	0.67	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-26.3%	-36.5%	-15.1%	-18.0%
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	1.4%	14.3%	20.7%	20.7%
Unilever Caribbean	UCL	0	20.00	20.00	-	-	17.20	21.29	1.00	5.72%	1.38	1.38	1.45	14.49	13.79	-2.5%	9.2%	14.6%	14.4%
West Indian Tobacco Company	WCO	1,550	29.75	28.99	(0.76)	-2.55%	28.30	31.51	1.86	6.76%	1.86	2.03	2.02	14.28	14.35	-8.0%	0.7%	5.4%	5.4%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>19.44</b>	<b>14.67</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.40	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	14,000	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	4,234	31.60	31.60	-	-	7.53	31.99	0.00	0.00%	3.16	3.43	3.12	9.21	10.13	18.7%	208.0%	321.3%	350.8%
Trinidad Cement	TCL	10,197	7.00	6.80	(0.20)	-2.86%	6.75	10.95	0.06	0.82%	0.60	0.77	0.80	8.83	8.50	-36.7%	-22.3%	-8.5%	-7.5%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>9.20</b>	<b>9.26</b>				
<b>TRADING</b>																			
Agostini's	AGL	100	9.75	9.74	(0.01)	-0.10%	9.74	10.50	0.29	2.90%	1.03	1.05	1.13	9.28	8.60	-7.2%	-1.6%	-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	1.1%	115.9%	58.3%	58.3%
Supreme Ventures Limited	SVL	579,400	0.28	0.25	(0.03)	-10.71%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-10.7%	31.6%	25.0%	-37.5%
Prestige Holdings Ltd	PHL	0	3.60	3.60	-	-	3.49	5.07	0.00	0.00%	0.25	0.25	0.27	14.40	13.33	-19.8%	-28.0%	-34.4%	-37.4%
<b>TRADING SECTOR P/E:</b>														<b>15.22</b>	<b>15.37</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	1,364	9.95	8.99	(0.96)	-9.65%	8.00	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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.29</b>	<b>10.64</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday July 25 <sup>th</sup> , 2008	NH = New 52 Week High	SBTT: Released Third Quarter Results: EPS: \$1.87(↑\$0.35) Q3 Profits of \$329M		
6 MTH = Friday April 25 <sup>th</sup> , 2008	NL = New 52 Week Low	OCM: Released Third Quarter Results: EPS: \$0.91(↑\$0.11) Q3 Profits of \$60.63		
9 MTH = Friday January 25 <sup>th</sup> , 2008	↑ = Gainer	PUB: went X-Div on October 20 <sup>th</sup> : will pay \$0.16 on November 07 <sup>th</sup> , 2008		
	↓ = Loser	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		