

PERIOD: Monday 24<sup>th</sup> October 2008 - Friday 31<sup>st</sup> October 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	921.16	% Δ	-1.47%	pt. Δ	-13.78	% Δ	-6.20%	pt. Δ	-60.87	ADV:	6	Vol.	1,947,673
ALL T&T INDEX:	1,242.76	% Δ	-1.81%	pt. Δ	-22.86	% Δ	+3.50%	pt. Δ	+42.07	DEC:	10	Val.	\$14.45M

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	5,070	9.26	9.26	-	-	9.25	12.25	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)	NLCBJ	13,500	1.50	1.45	(0.05)	-3.33%	1.45	2.15	0.01	0.45%	0.24	0.31	0.22	4.68	6.59	-29.3%	-32.6%	-31.0%	-27.5%
Republic Bank	RBL	13,963	87.01	88.00	0.99	1.14%	87.00	102.22	2.94	3.68%	8.33	7.63	5.70	11.53	15.44	-13.9%	-12.0%	9.3%	10.0%
Scotiabank T&T	SBBT	16,333	32.98	31.00	(1.98)	-6.00%	30.11	43.05	0.84	2.94%	2.10	2.44	2.48	12.70	12.50	-27.8%	-13.9%	3.3%	4.4%
<b>BANKING SECTOR P/E:</b>														12.93	10.78				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	32.00	32.00	-	-	22.55	37.00	0.85	3.66%	1.77	2.14	2.22	14.95	14.41	-13.4%	21.8%	39.1%	37.6%
Capital and Credit Financial Group	CCFG	20,000	0.70	0.69	(0.01)	-1.43%	0.69	0.90	0.02	2.80%	0.11	0.06	0.08	11.50	8.63	-14.8%	-18.8%	-27.4%	-12.7%
Scotia DBG Investments Ltd.	SDBG	26,097	2.16	2.16	-	-	2.07	3.35	0.03	1.45%	0.20	0.28	0.22	7.71	9.77	-27.8%	-4.0%	-1.8%	8.0%
Guardian Holdings	GHL	50,536	21.00	20.99	(0.01)	-0.05%	19.75	31.00	0.30	1.25%	0.61	4.10	2.50	N/A	N/A	-32.2%	-29.4%	-8.7%	-12.5%
Jamaica Money Market Brokers	JMMB	0	0.76	0.76	-	-	0.76	1.85	0.02	1.58%	0.10	0.08	0.05	9.99	13.95	-24.0%	-30.9%	-24.8%	-15.6%
National Enterprises	NEL	54,575	7.00	7.27	0.27	3.86%	6.54	12.60	0.00	0.00%	0.46	0.46	0.40	15.80	17.96	-41.8%	-13.0%	10.2%	1.7%
Sagcor Financial Corporation	SFC	657,606	14.99	14.49	(0.50)	-3.34%	13.99	21.99	0.45	2.83%	2.03	1.58	2.40	9.17	6.04	-26.6%	-21.7%	-5.0%	-8.2%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														11.52	11.79				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	2,612	59.45	53.51	(5.94)	-9.99%	46.25	61.00	0.90	1.88%	3.53	3.73	4.15	14.35	12.89	-12.3%	-0.9%	12.7%	11.5%
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	7,962	5.07	5.25	0.18	3.55%	5.00	8.51	0.10	1.64%	0.94	0.95	1.21	5.53	4.34	-27.8%	-34.4%	-25.5%	-15.3%
Neal & Massy	NML	2,495	50.15	50.26	0.11	0.22%	47.97	65.00	1.26	2.63%	4.15	4.60	4.95	10.93	10.15	-22.0%	-16.2%	4.9%	4.7%
<b>CONGLOMERATE SECTOR P/E:</b>														12.06	10.97				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	36,185	6.30	6.29	(0.01)	-0.16%	4.88	8.00	0.05	1.11%	(0.67)	0.17	0.00	37.00	N/A	-20.4%	28.6%	25.8%	23.1%
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	-5.3%	-2.8%	1.0%	-1.6%
National Flour Mills	NFM	393,736	0.73	0.80	0.07	9.59%	0.67	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-19.2%	-30.4%	-8.0%	-10.1%
Trinidad Publishing Company	PUB	10	22.93	22.93	-	-	19.00	23.00	0.50	2.63%	1.21	1.21	1.27	18.95	18.06	1.3%	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	-6.0%	7.7%	14.8%	14.4%
West Indian Tobacco Company	WCO	2,480	28.99	28.97	(0.02)	-0.07%	28.40	31.51	1.86	6.76%	1.86	2.03	2.02	14.27	14.34	-8.0%	0.1%	4.8%	5.3%
<b>MANUFACTURING I SECTOR P/E:</b>														19.43	14.67				
<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	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	3,000	31.60	31.60	-	-	7.53	31.99	0.00	0.00%	3.16	3.43	3.12	9.21	10.13	18.7%	187.3%	321.3%	350.8%
Trinidad Cement	TCL	24,010	6.80	7.07	0.27	3.97%	6.75	10.95	0.06	0.82%	0.60	0.77	0.80	9.18	8.84	-34.2%	-25.7%	-5.7%	-3.8%
<b>MANUFACTURING II SECTOR P/E:</b>														9.32	9.37				
<b>TRADING</b>																			
Agostini's	AGL	0	9.74	9.74	-	-	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	5,112	1.90	1.90	-	-	0.88	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	1.1%	106.5%	58.3%	58.3%
Supreme Ventures Limited	SVL	573,903	0.25	0.24	(0.01)	-4.00%	-	-	0.00	0.00%	-	-	0.00	N/A	N/A	-17.2%	-22.6%	-4.0%	-40.0%
Prestige Holdings Ltd	PHL	35,475	3.60	3.25	(0.35)	-9.72%	3.25	5.07	0.00	0.00%	0.25	0.25	0.27	13.00	12.04	-26.1%	-27.8%	-40.8%	-43.5%
<b>TRADING SECTOR P/E:</b>														14.75	15.11				
<b>PROPERTY</b>																			
Plipdeco	PLD	3,013	8.99	8.99	-	-	8.00	13.00	0.15	1.88%	3.72	4.64	0.00	1.94	N/A	-7.3%	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>														6.29	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday July 31 <sup>st</sup> , 2008	NH = New 52 Week High	SBTT: Released Third Quarter Results: EPS: \$1.87(↑\$0.35) Q3 Profits of \$329M		
6 MTH = Friday May 02 <sup>nd</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 February 01 <sup>st</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	AMCL: went X-Div on October 29 <sup>th</sup> : will pay \$0.30 on November 14 <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		