

PERIOD: Monday 08th September 2008 - Friday 12th September 2008

| Indices | | Weekly Change | | YTD Change | | Weekly Movement & Volumes | | | | | | | |
|----------------|----------|---------------|--------|------------|--------|---------------------------|---------|-------|---------|------|----|------|-----------|
| COMP. INDEX: | 1,106.99 | % Δ | -1.69% | pt. Δ | -19.05 | % Δ | +12.72% | pt. Δ | +124.96 | ADV: | 2 | Vol. | 2,794,316 |
| ALL T&T INDEX: | 1,483.91 | % Δ | -0.92% | pt. Δ | -13.78 | % Δ | +23.59% | pt. Δ | +283.22 | DEC: | 19 | Val. | \$48.79M |

| 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 | NL FCI | 16,992 | 11.40 | 11.00 | (0.40) | -3.51% | 11.00 | 13.05 | 0.39 | 3.42% | 1.06 | 0.98 | 1.08 | 11.22 | 10.19 | -4.3% | -12.0% | -12.0% | -15.5% |
| National Commercial Bank (J) | NCBJ | 24,999 | 2.00 | 1.98 | (0.02) | -1.00% | 1.85 | 2.15 | 0.01 | 0.45% | 0.24 | 0.24 | 0.22 | 8.25 | 9.00 | -5.7% | -2.5% | -1.0% | -1.0% |
| Republic Bank | RBL | 100,570 | 102.09 | 102.06 | (0.03) | -0.03% | 79.97 | 102.22 | 2.94 | 3.68% | 8.33 | 8.33 | 5.70 | 12.25 | 17.91 | 0.6% | 16.6% | 28.3% | 27.6% |
| 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% | 7.3% | 7.3% | 5.8% |
| Scotiabank T&T | SBTT | 18,314 | 41.34 | 40.50 | (0.84) | -2.03% | 29.49 | 43.05 | 0.84 | 2.94% | 2.10 | 2.20 | 2.48 | 18.41 | 16.33 | 11.0% | 37.3% | 36.1% | 36.4% |
| BANKING SECTOR P/E: | | | | | | | | | | | | | | 12.93 | 13.29 | | | | |
| NON-BANKING FINANCE | | | | | | | | | | | | | | | | | | | |
| Ansa Merchant Bank | AMBL | 1,055 | 36.00 | 35.99 | (0.01) | -0.03% | 22.00 | 37.00 | 0.85 | 3.66% | 1.77 | 2.14 | 2.22 | 16.82 | 16.21 | 12.8% | 60.0% | 56.5% | 54.8% |
| Capital and Credit Financial Group | CCMB | 6,700 | 0.79 | 0.72 | (0.07) | -8.86% | 0.71 | 0.99 | 0.02 | 2.80% | 0.11 | 0.06 | 0.08 | 12.00 | 9.00 | 0.0% | -20.0% | -10.0% | -8.9% |
| Scotia DBG Investments Ltd. | DBG | 126,867 | 2.50 | 2.45 | (0.05) | -2.00% | 2.00 | 3.35 | 0.03 | 1.45% | 0.20 | 0.20 | 0.22 | 12.20 | 11.09 | -10.9% | 16.1% | 22.5% | 22.5% |
| Guardian Holdings | GHL | 417,095 | 26.00 | 24.25 | (1.75) | -6.73% | 22.00 | 31.00 | 0.30 | 1.25% | 0.61 | 0.61 | 2.50 | N/A | N/A | -19.2% | 5.4% | 3.2% | 1.0% |
| Jamaica Money Market Brokers | JMMB | 205,765 | 0.98 | 0.95 | (0.03) | -3.06% | 0.87 | 1.85 | 0.02 | 1.58% | 0.10 | 0.08 | 0.05 | 12.48 | 17.44 | -17.4% | -5.9% | 1.1% | 5.6% |
| National Enterprises | NEL | 3,200 | 11.50 | 11.46 | (0.04) | -0.35% | 6.50 | 12.60 | 0.00 | 0.00% | 0.46 | 0.46 | 0.40 | 24.91 | 28.31 | -3.7% | 61.4% | 60.1% | 60.3% |
| Sagicor Financial Corporation | SFC | 841,872 | 18.99 | 18.53 | (0.46) | -2.42% | 15.00 | 21.99 | 0.45 | 2.83% | 2.03 | 2.03 | 2.40 | 9.13 | 7.72 | -2.5% | 21.2% | 16.2% | 17.4% |
| NON-BANKING FINANCE SECTOR P/E: | | | | | | | | | | | | | | 14.59 | 14.96 | | | | |
| CONGLOMERATES | | | | | | | | | | | | | | | | | | | |
| Ansa McAI | AMCL | 6,783 | 59.85 | 59.78 | (0.07) | -0.12% | 46.25 | 61.00 | 0.90 | 1.88% | 3.53 | 3.53 | 4.15 | 16.93 | 14.40 | 2.3% | 28.0% | 24.6% | 24.6% |
| 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 | 20,116 | 7.37 | 6.79 | (0.58) | -7.87% | 6.21 | 8.51 | 0.10 | 1.64% | 0.93 | 0.93 | 1.21 | 7.30 | 5.61 | -19.6% | -7.6% | 9.5% | 9.5% |
| Neal & Massy | NML | 35,508 | 59.99 | 59.75 | (0.24) | -0.40% | 47.75 | 65.00 | 1.26 | 2.63% | 4.15 | 4.15 | 4.95 | 14.40 | 12.07 | -7.4% | 24.5% | 24.5% | 24.5% |
| CONGLOMERATE SECTOR P/E: | | | | | | | | | | | | | | 14.02 | 12.15 | | | | |
| MANUFACTURING I | | | | | | | | | | | | | | | | | | | |
| Angostura Holdings | AHL | 6,148 | 7.60 | 7.49 | (0.11) | -1.45% | 4.88 | 8.00 | 0.05 | 1.11% | 0.91 | 0.91 | 0.00 | 8.23 | N/A | 36.2% | 48.9% | 46.6% | 46.6% |
| One Caribbean Media | OCM | 10,012 | 18.00 | 18.00 | - | - | 17.25 | 19.05 | 0.72 | 4.05% | 1.33 | 1.33 | 1.40 | 13.53 | 12.86 | -5.3% | 3.7% | 1.2% | 1.2% |
| National Flour Mills | NFM | 450,075 | 0.82 | 0.81 | (0.01) | -1.22% | 0.77 | 1.19 | 0.00 | 0.00% | (0.45) | (0.45) | 0.00 | N/A | N/A | -31.4% | -13.8% | -6.9% | -9.0% |
| Trinidad Publishing Company | PUB | 78 | 23.00 | 23.00 | - | - | 19.00 | 23.00 | 0.50 | 2.63% | 1.21 | 1.21 | 1.27 | 19.01 | 18.11 | 8.0% | 21.1% | 27.8% | 21.1% |
| Unilever Caribbean | UCL | 3,000 | 21.06 | 21.05 | (0.01) | -0.05% | 17.10 | 21.29 | 1.00 | 5.72% | 1.38 | 1.38 | 1.45 | 15.25 | 14.52 | 0.8% | 22.4% | 20.4% | 20.4% |
| West Indian Tobacco Company | WCO | 0 | 31.03 | 31.03 | - | - | 27.50 | 31.51 | 1.86 | 6.76% | 1.86 | 1.81 | 2.02 | 17.14 | 15.36 | 2.2% | 9.6% | 12.8% | 12.8% |
| MANUFACTURING I SECTOR P/E: | | | | | | | | | | | | | | 14.63 | 15.21 | | | | |
| MANUFACTURING II | | | | | | | | | | | | | | | | | | | |
| 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% | -4.7% | -4.7% |
| Flavorite Foods | FFL | 0 | 6.42 | 6.42 | - | - | 5.12 | 6.42 | 0.30 | 5.86% | 0.67 | 0.67 | 0.70 | 9.58 | 9.17 | 12.2% | 24.9% | 25.4% | 25.4% |
| ReadyMix (West Indies) | RML | 141,232 | 31.60 | 31.60 | - | - | 7.44 | 31.99 | 0.00 | 0.00% | 1.29 | 2.94 | 3.12 | 10.75 | 10.13 | 81.9% | 319.7% | 351.4% | 350.8% |
| Trinidad Cement | TCL | 262,000 | 9.40 | 9.25 | (0.15) | -1.60% | 7.35 | 10.95 | 0.06 | 0.82% | 0.60 | 0.74 | 0.80 | 12.50 | 11.56 | -9.8% | 20.9% | 25.3% | 25.9% |
| MANUFACTURING II SECTOR P/E: | | | | | | | | | | | | | | 10.94 | 10.29 | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | |
| Agostini's | AGL | 5,900 | 10.35 | 10.00 | (0.35) | -3.38% | 9.89 | 10.50 | 0.29 | 2.90% | 1.03 | 1.05 | 1.13 | 9.52 | 8.83 | -0.1% | 0.0% | -4.8% | -4.7% |
| 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 | 33,196 | 2.00 | 2.00 | - | - | 0.88 | 2.00 | 0.07 | 5.83% | 0.08 | 0.08 | 0.08 | 25.00 | 25.00 | 65.3% | 85.2% | 66.7% | 66.7% |
| Prestige Holdings Ltd | PHL | 5,745 | 3.95 | 4.00 | 0.05 | 1.27% | 3.49 | 5.75 | 0.00 | 0.00% | 0.25 | 0.25 | 0.27 | 16.00 | 14.81 | -12.1% | -9.1% | -30.4% | -30.4% |
| TRADING SECTOR P/E: | | | | | | | | | | | | | | 15.85 | 15.96 | | | | |
| PROPERTY | | | | | | | | | | | | | | | | | | | |
| Plipdeco | NH PLD | 51,094 | 10.33 | 11.01 | 0.68 | 6.58% | 8.00 | 11.01 | 0.15 | 1.88% | 3.72 | 4.64 | 0.00 | 2.37 | N/A | 19.0% | 36.6% | 37.6% | 37.6% |
| 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: | | | | | | | | | | | | | | 6.51 | 10.64 | | | | |

| NOTES | NOTES | NOTES | NOTES | NOTES |
|---|-----------------------|---|-------|-------|
| HOLDING PERIODS | LEGEND | NEWS | | |
| 3 MTH = Friday June 13 th , 2008 | NH = New 52 Week High | SBTT: Released Third Quarter Results: EPS: \$1.87(↑\$0.35) HY Profits of \$329M | | |
| 6 MTH = Friday March 14 th , 2008 | NL = New 52 Week Low | SDBG: Released Third Quarter Results: EPS: J\$2.21(↑\$0.74) HY Profits of J\$936M | | |
| 9 MTH = Friday December 14 th , 2007 | ↑ = Gainer | SDBG: went X-Div on September 08 th : will pay J\$0.28 on October 02 nd , 2008 | | |
| | ↓ = Loser | SFC: went X-Div on September 11 th : will pay US\$0.03 on October 15 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 | | |