



PERIOD: Monday 22nd September 2008- Friday 26th September 2008

| Indices | | Weekly Change | | YTD Change | | Weekly Movement & Volumes | | | | | | | |
|----------------|----------|---------------|--------|------------|--------|---------------------------|---------|-------|---------|------|----|------|-----------|
| COMP. INDEX: | 1,074.44 | % Δ | -2.02% | pt. Δ | -22.20 | % Δ | +9.41% | pt. Δ | +92.41 | ADV: | 3 | Vol. | 1,550,954 |
| ALL T&T INDEX: | 1,455.41 | % Δ | -1.21% | pt. Δ | -17.80 | % Δ | +21.21% | pt. Δ | +254.72 | DEC: | 11 | Val. | \$30.88M |

| 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 | 4,000 | 11.00 | 10.25 | (0.75) | -6.82% | 10.25 | 13.00 | 0.39 | 3.42% | 1.06 | 0.98 | 1.08 | 10.46 | 9.49 | -10.9% | -10.8% | -21.3% | -21.3% |
| National Commercial Bank (J) | NCBJ | 269,707 | 1.88 | 1.90 | 0.02 | 1.06% | 1.85 | 2.15 | 0.01 | 0.45% | 0.24 | 0.24 | 0.22 | 7.92 | 8.64 | -10.0% | -5.0% | -5.0% | -5.0% |
| Republic Bank | RBL | 14,924 | 101.89 | 99.97 | (1.92) | -1.88% | 80.50 | 102.22 | 2.94 | 3.68% | 8.33 | 8.33 | 5.70 | 12.00 | 17.54 | -1.5% | 5.2% | 25.0% | 25.0% |
| 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% | 3.4% | 5.8% | 5.8% |
| Scotiabank T&T | SBTT | 220,296 | 40.40 | 39.35 | (1.05) | -2.60% | 29.50 | 43.05 | 0.84 | 2.94% | 2.10 | 2.20 | 2.48 | 17.89 | 15.87 | 5.8% | 29.8% | 32.5% | 32.5% |
| BANKING SECTOR P/E: | | | | | | | | | | | | | | 12.93 | 12.91 | | | | |
| NON-BANKING FINANCE | | | | | | | | | | | | | | | | | | | |
| Ansa Merchant Bank | AMBL | 536 | 35.00 | 34.50 | (0.50) | -1.43% | 22.00 | 37.00 | 0.85 | 3.66% | 1.77 | 2.14 | 2.22 | 16.12 | 15.54 | 3.8% | 53.0% | 48.4% | 48.4% |
| Capital and Credit Financial Group | CCMB | 0 | 0.72 | 0.72 | - | - | 0.71 | 0.99 | 0.02 | 2.80% | 0.11 | 0.06 | 0.08 | 12.00 | 9.00 | -8.9% | -19.1% | -8.9% | -8.9% |
| Scotia DBG Investments Ltd. | DBG | 13,200 | 2.45 | 2.30 | (0.15) | -6.12% | 2.05 | 3.35 | 0.03 | 1.45% | 0.20 | 0.20 | 0.22 | 11.45 | 10.41 | -28.8% | 9.0% | 15.0% | 15.0% |
| Guardian Holdings | GHL | 84,727 | 24.50 | 24.00 | (0.50) | -2.04% | 22.00 | 31.00 | 0.30 | 1.25% | 0.61 | 0.61 | 2.50 | N/A | N/A | -22.6% | -5.9% | 0.0% | 0.0% |
| Jamaica Money Market Brokers | JMMB | 0 | 0.95 | 0.95 | - | - | 0.95 | 1.85 | 0.02 | 1.58% | 0.10 | 0.08 | 0.05 | 12.48 | 17.44 | -13.6% | -5.9% | 5.6% | 5.6% |
| National Enterprises | NEL | 0 | 11.21 | 11.21 | - | - | 6.54 | 12.60 | 0.00 | 0.00% | 0.46 | 0.46 | 0.40 | 24.37 | 27.69 | -2.5% | 56.6% | 56.8% | 56.8% |
| Sagicor Financial Corporation | SFC | 72,431 | 18.00 | 17.75 | (0.25) | -1.39% | 15.00 | 21.99 | 0.45 | 2.83% | 2.03 | 2.03 | 2.40 | 8.74 | 7.40 | -18.0% | 16.0% | 12.4% | 12.4% |
| NON-BANKING FINANCE SECTOR P/E: | | | | | | | | | | | | | | 14.19 | 14.58 | | | | |
| CONGLOMERATES | | | | | | | | | | | | | | | | | | | |
| Ansa McAI | AMCL | 0 | 59.78 | 59.78 | - | - | 46.25 | 61.00 | 0.90 | 1.88% | 3.53 | 3.53 | 4.15 | 16.93 | 14.40 | -0.4% | 25.9% | 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 | 0 | 6.60 | 6.60 | - | - | 6.60 | 8.51 | 0.10 | 1.64% | 0.93 | 0.93 | 1.21 | 7.10 | 5.45 | -21.4% | -9.0% | 6.5% | 6.5% |
| Neal & Massy | NML | 61,522 | 56.99 | 56.00 | (0.99) | -1.74% | 47.75 | 65.00 | 1.26 | 2.63% | 4.15 | 4.15 | 4.95 | 13.49 | 11.31 | -13.8% | 16.7% | 16.7% | 16.7% |
| CONGLOMERATE SECTOR P/E: | | | | | | | | | | | | | | 13.74 | 11.92 | | | | |
| MANUFACTURING I | | | | | | | | | | | | | | | | | | | |
| Angostura Holdings | AHL | 0 | 7.50 | 7.50 | - | - | 4.88 | 8.00 | 0.05 | 1.11% | 0.91 | 0.91 | 0.00 | 8.24 | N/A | 24.4% | 49.7% | 46.8% | 46.8% |
| One Caribbean Media | OCM | 0 | 18.00 | 18.00 | - | - | 17.25 | 19.05 | 0.72 | 4.05% | 1.33 | 1.33 | 1.40 | 13.53 | 12.86 | -5.4% | 4.3% | 1.2% | 1.2% |
| National Flour Mills | NFM | 163,210 | 0.81 | 0.81 | - | - | 0.77 | 1.19 | 0.00 | 0.00% | (0.45) | (0.45) | 0.00 | N/A | N/A | -28.9% | -14.7% | -9.0% | -9.0% |
| Trinidad Publishing Company | PUB | 0 | 23.00 | 23.00 | - | - | 19.00 | 23.00 | 0.50 | 2.63% | 1.21 | 1.21 | 1.27 | 19.01 | 18.11 | 7.7% | 21.1% | 21.1% | 21.1% |
| Unilever Caribbean | UCL | 90 | 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 | -1.0% | 22.4% | 20.4% | 20.4% |
| West Indian Tobacco Company | WCO | 286,604 | 31.10 | 30.50 | (0.60) | -1.93% | 27.50 | 31.51 | 1.86 | 6.76% | 1.86 | 1.81 | 2.02 | 16.85 | 15.10 | 1.7% | 7.4% | 10.9% | 10.9% |
| MANUFACTURING I SECTOR P/E: | | | | | | | | | | | | | | 14.58 | 15.15 | | | | |
| MANUFACTURING II | | | | | | | | | | | | | | | | | | | |
| Berger Paints Trinidad | BER | 5 | 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 | NH FFL | 42 | 6.42 | 6.53 | 0.11 | 1.71% | 5.12 | 6.53 | 0.30 | 5.86% | 0.67 | 0.67 | 0.70 | 9.75 | 9.33 | 14.2% | 27.0% | 27.5% | 27.5% |
| ReadyMix (West Indies) | RML | 13,399 | 31.60 | 31.60 | - | - | 7.50 | 31.99 | 0.00 | 0.00% | 1.29 | 2.94 | 3.12 | 10.75 | 10.13 | 79.3% | 319.7% | 350.8% | 350.8% |
| Trinidad Cement | TCL | 0 | 9.24 | 9.24 | - | - | 7.43 | 10.95 | 0.06 | 0.82% | 0.60 | 0.74 | 0.80 | 12.49 | 11.55 | -9.9% | 21.6% | 25.7% | 25.7% |
| MANUFACTURING II SECTOR P/E: | | | | | | | | | | | | | | 10.99 | 10.34 | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | |
| Agostini's | AGL | 0 | 10.00 | 10.00 | - | - | 9.89 | 10.50 | 0.29 | 2.90% | 1.03 | 1.05 | 1.13 | 9.52 | 8.83 | -4.8% | 0.0% | -4.7% | -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 | 30,000 | 2.00 | 1.90 | (0.10) | -5.00% | 0.88 | 2.00 | 0.07 | 5.83% | 0.08 | 0.08 | 0.08 | 23.75 | 23.75 | 30.1% | 90.0% | 58.3% | 58.3% |
| Prestige Holdings Ltd | PHL | 0 | 3.75 | 3.75 | - | - | 3.49 | 5.49 | 0.00 | 0.00% | 0.25 | 0.25 | 0.27 | 15.00 | 13.89 | -17.6% | -14.8% | -34.8% | -34.8% |
| TRADING SECTOR P/E: | | | | | | | | | | | | | | 15.40 | 15.52 | | | | |
| PROPERTY | | | | | | | | | | | | | | | | | | | |
| Plipdeco | PLD | 316,261 | 12.03 | 12.05 | 0.02 | 0.17% | 8.00 | 13.00 | 0.15 | 1.88% | 3.72 | 4.64 | 0.00 | 2.60 | N/A | 33.9% | 50.6% | 50.6% | 50.6% |
| 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: | | | | | | | | | | | | | | 6.62 | 10.64 | | | | |

| NOTES | NOTES | NOTES | NOTES | NOTES |
|---|--|---|-------|-------|
| HOLDING PERIODS | LEGEND | NEWS | | |
| 3 MTH = Friday June 27 th , 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 SDBG: Released Third Quarter Results: EPS: J\$2.21(↑\$0.74) HY Profits of J\$936M SFC: went X-Div on September 11 th : will pay US\$0.03 on October 15 th , 2008 AMBL: went X-Div on September 22 nd : will pay \$0.15 on October 03 rd , 2008 | | |
| 6 MTH = Friday March 28 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 | | |
| 9 MTH = Friday December 28 th , 2007 | | | | |