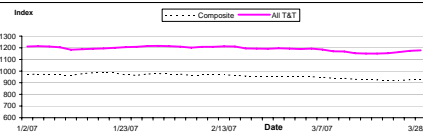


PERIOD: Tuesday 2nd January - Wednesday 28th March 2007

Indices		Qtr Hi	Day	Qtr Lo	Day	Quarterly Change			Quarterly Movement & Volumes				
COMP. INDEX:	929.11	985.29	16/01/07	917.90	23/03/07	% Δ	-4.13%	pt. Δ	-40.06	ADV:	13	Vol.	35,515,455
ALL T&T INDEX:	1,178.17	1,216.18	30/01/07	1,150.11	16/03/07	% Δ	-2.29%	pt. Δ	-27.56	DEC:	16	Val.	\$779.4 M

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	12 MTH	9 MTH	6 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
BANKING FINANCE																			
First Caribbean International	FCI	2,257,622	11.47	11.00	(0.47)	-4.10%	10.75	13.45	0.27	1.98%	0.71	0.78	0.89	14.10	12.36	-18.2%	-3.1%	1.4%	-4.1%
National Commercial Bank (J)	NCBJ	7,867,361	2.10	2.00	(0.10)	-4.76%	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	9.09	9.09	42.9%	41.8%	21.2%	-4.8%
Republic Bank	RBL	6,190,637	84.00	80.00	(4.00)	-4.76%	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.95	-9.6%	-9.6%	-6.9%	-4.8%
RBTT Financial Holdings	RBTT	2,217,108	37.50	32.00	(5.50)	-14.67%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	11.55	11.33	2.2%	0.0%	14.3%	-14.7%
Scotiabank T&T	SBTT	236,169	27.03	31.74	4.71	17.43%	23.99	39.94	0.93	3.53%	1.79	1.90	2.06	16.71	15.41	19.1%	19.2%	24.5%	17.4%
BANKING SECTOR P/E:														12.93	12.63				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	374,694	18.70	20.00	1.30	6.95%	18.69	20.00	0.50	2.33%	1.21	1.17	1.21	17.09	16.53	0.1%	0.6%	2.6%	7.0%
Capital and Credit Merchant Bank	CCMB	1,129,121	1.65	1.30	(0.35)	-21.21%	1.04	1.90	0.02	1.17%	0.11	0.11	0.12	11.42	10.87	-27.4%	-9.7%	25.0%	-21.2%
Dehring, Bunting and Golding	DBG	585,348	2.50	2.20	(0.30)	-12.00%	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	7.70	7.45	29.4%	29.4%	17.6%	-12.0%
Guardian Holdings	GHL	1,171,121	28.00	20.00	(8.00)	-28.57%	17.00	28.01	0.55	1.71%	(1.14)	(1.14)	0.00	N/A	N/A	0.0%	-14.8%	2.0%	-28.6%
Jamaica Money Market Brokers	JMMB	1,491,783	1.85	1.12	(0.73)	-39.46%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	13.73	19.18	-25.3%	-10.4%	-2.6%	-39.5%
National Enterprises	NEL	541,178	7.51	7.00	(0.51)	-6.79%	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	9.59	9.82	-21.3%	-15.3%	-11.4%	-6.8%
Sagicor Financial Corporation	SFC	2,522,609	13.44	13.20	(0.24)	-1.79%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	10.81	8.52	1.5%	-3.9%	4.8%	-1.8%
NON-BANKING FINANCE SECTOR P/E:														11.72	12.06				
CONGLOMERATES																			
Ansa McAl	AMCL	238,879	43.75	50.00	6.25	14.29%	40.00	50.00	0.65	1.60%	2.76	2.76	3.05	17.92	15.97	24.7%	24.9%	23.1%	14.3%
Barbados Shipping & Trading	BST	91,014	15.90	16.63	0.73	4.59%	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.79	15.12	-15.2%	-7.6%	-2.2%	4.6%
Grace Kennedy & Company	GKC	1,102,485	6.13	5.50	(0.63)	-10.28%	5.00	6.53	0.10	1.10%	0.54	0.54	0.51	10.22	10.76	-12.7%	-8.3%	0.0%	-10.3%
Neal & Massy	NML	413,084	42.66	46.50	3.84	9.00%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	13.84	11.34	6.9%	16.3%	25.3%	9.0%
CONGLOMERATE SECTOR P/E:														13.44	13.30				
MANUFACTURING I																			
Angostura Holdings	AHL	281,104	4.50	4.50	0.00	0.00%	4.00	5.75	0.12	2.08%	1.80	1.72	0.15	2.62	30.00	-21.7%	-17.0%	12.5%	0.0%
One Caribbean Media	OCM	388,100	18.99	21.50	2.51	13.22%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	16.41	13.11	19.2%	7.5%	7.8%	13.2%
National Flour Mills	NFM	1,516,968	1.60	1.49	(0.11)	-6.88%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	2.4%	-0.7%	-6.3%	-6.9%
Trinidad Publishing Company	PUB	123,956	19.00	21.29	2.29	12.05%	13.16	22.00	0.32	2.46%	1.17	1.17	1.46	19.53	14.62	61.7%	15.1%	15.1%	12.1%
Unilever Caribbean	UCL	37,244	19.65	21.31	1.66	8.45%	16.11	21.31	1.15	6.66%	1.33	1.36	1.40	15.67	15.26	32.3%	18.4%	18.4%	8.4%
West Indian Tobacco Company	WCO	62,956	24.00	25.15	1.15	4.79%	23.00	25.15	1.35	5.81%	1.71	1.71	2.02	14.71	12.45	8.2%	9.3%	8.6%	4.8%
MANUFACTURING I SECTOR P/E:														13.79	17.09				
MANUFACTURING II																			
Berger Paints Trinidad	BER	226,291	3.40	3.40	0.00	0.00%	3.30	3.40	0.19	5.51%	0.24	0.08	(0.24)	43.04	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	4,372	5.10	4.60	(0.50)	-9.80%	4.60	5.55	0.15	3.03%	0.45	0.56	0.58	8.21	7.93	-8.9%	-8.9%	-10.5%	-9.8%
ReadyMix (West Indies)	RML	7,709	4.22	5.11	0.89	21.09%	3.80	5.11	0.03	0.79%	1.29	1.29	1.42	3.96	3.60	31.0%	34.5%	33.4%	21.1%
Trinidad Cement	TCL	3,277,107	7.01	7.80	0.79	11.27%	5.70	9.39	0.06	0.60%	0.60	0.60	0.70	13.00	11.14	-13.2%	-2.5%	27.9%	11.3%
MANUFACTURING II SECTOR P/E:														17.05	7.56				
TRADING																			
Agostini's	AGL	28,743	10.99	9.97	(1.02)	-9.28%	9.45	11.25	0.35	3.18%	0.81	0.88	0.89	11.33	11.19	-7.7%	-7.2%	-9.4%	-9.3%
Furness Trinidad	FUR	0	6.15	6.15	0.00	0.00%	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	8,960	0.60	0.59	(0.01)	-1.67%	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.38	7.38	-1.7%	-1.7%	0.0%	-1.7%
L. J. Williams B	LJWB	350	1.35	1.30	(0.05)	-3.70%	1.25	1.35	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	-1.5%	0.0%	0.0%	-3.7%
Prestige Holdings Ltd	PHL	770,324	5.50	5.53	0.03	0.55%	4.52	10.00	0.21	1.78%	0.24	0.24	0.26	23.04	21.27	-44.7%	-22.1%	0.5%	0.5%
TRADING SECTOR P/E:														15.84	15.95				
PROPERTY																			
Pipdeco	PLD	351,058	6.93	8.75	1.82	26.26%	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	9.72	13.46	-12.5%	-5.9%	66.7%	26.3%
Valpark Shopping Plaza	VSP	0	5.00	5.00	0.00	0.00%	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:														10.18	12.05				

NOTES	NOTES	NOTES	NOTES	NOTES
QUARTERLY INDEX MOVEMENT	LEGEND	TOP 5 GAINERS	TOP 5 DECLINES	5 MOST ACTIVE VOLUME
	<p>NH = 12 month High</p> <p>NL = 12 month Low</p> <p>↑ = Gainers</p> <p>↓ = Losers</p>	<p>1 PLD 26.26%</p> <p>2 RML 21.09%</p> <p>3 SBTT 17.43%</p> <p>4 AMcL 14.29%</p> <p>5 OCM 13.22%</p>	<p>1 JMMB -39.46%</p> <p>2 GHL -28.57%</p> <p>3 CCMB -21.21%</p> <p>4 RBTT -14.67%</p> <p>5 DBG -12.00%</p>	<p>1 NCBJ 7,867,361</p> <p>2 RBL 6,190,637</p> <p>3 TCL 3,277,107</p> <p>4 SFC 2,522,609</p> <p>5 FCI 2,257,622</p>
<p>¹ Dividend = Last Fiscal Dividend</p> <p>² Div.Yield = Historic Div / Fiscal Year End Share Price</p> <p>³ Based on unadjusted EPS values</p> <p>⁴ Based on adjusted year end EPS</p>				