

PERIOD: Tuesday 09th - Friday 13th April 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	940.45	% Δ	+1.51%	pt. Δ	+14.00	% Δ	-2.96%	pt. Δ	-28.72	ADV:	11	Vol.	1,163,579
ALL T&T INDEX:	1,191.70	% Δ	+1.50%	pt. Δ	+17.56	% Δ	-1.16%	pt. Δ	-14.03	DEC:	6	Val.	\$15.32M

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	↑ FCI	46,003	11.00	11.50	0.50	4.55%	10.75	13.45	0.27	1.98%	0.71	0.78	0.89	14.74	12.92	-9.8%	5.9%	0.0%	0.3%
National Commercial Bank (J)	↓ NCBJ	242,500	2.00	1.95	(0.05)	-2.50%	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	8.86	8.86	-9.3%	8.9%	42.3%	-7.1%
Republic Bank	- RBL	334	80.00	80.00	-	-	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.95	0.6%	-6.9%	-9.3%	-4.8%
RBTT Financial Holdings	↑ RBTT	196,989	32.25	34.00	1.75	5.43%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	12.27	12.04	-5.6%	26.6%	7.9%	-9.3%
Scotiabank T&T	↓ SBTT	27,442	31.00	29.50	(1.50)	-4.84%	23.99	34.00	0.93	3.53%	1.79	1.90	2.06	15.53	14.32	8.1%	16.1%	14.9%	9.1%
BANKING SECTOR P/E:													12.93	12.62					
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	20.00	20.00	-	-	18.69	20.00	0.50	2.33%	1.21	1.17	1.21	17.09	16.53	7.0%	2.6%	2.6%	7.0%
Capital and Credit Merchant Bank	↓ CCMB	4,000	1.30	1.17	(0.13)	-10.00%	1.04	1.75	0.02	1.17%	0.11	0.11	0.12	10.28	9.79	-14.6%	6.4%	-23.5%	-29.1%
Dehring, Bunting and Golding	- DBG	2,050	2.20	2.20	-	-	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	7.70	7.45	-13.7%	18.9%	46.7%	-12.0%
Guardian Holdings	↑ GHJ	50,322	20.52	23.00	2.48	12.09%	17.00	28.01	0.55	1.71%	(1.14)	(1.14)	0.00	N/A	N/A	-16.4%	17.2%	4.8%	-17.9%
Jamaica Money Market Brokers	↓ NL JMMB	120,779	1.11	1.05	(0.06)	-5.41%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	12.87	17.98	-39.7%	-8.7%	-19.2%	-43.2%
National Enterprises	- NEL	50,623	7.00	7.00	-	-	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	9.59	9.82	-9.7%	-6.7%	-18.1%	-6.8%
Sagior Financial Corporation	↑ SFC	94,875	13.00	13.05	0.05	0.38%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	10.69	8.42	-3.0%	0.4%	-6.8%	-2.9%
NON-BANKING FINANCE SECTOR P/E:													11.37	11.66					
CONGLOMERATES																			
Ansa McAl	- AMCL	27,323	50.00	50.00	-	-	40.00	50.00	0.75	1.85%	2.76	2.76	3.31	18.12	15.11	11.1%	23.0%	22.0%	14.3%
Barbados Shipping & Trading	- BST	0	16.80	16.80	-	-	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.92	15.27	1.8%	-1.2%	-6.7%	5.7%
Grace Kennedy & Company	↑ GKC	21,718	5.50	5.51	0.01	0.18%	5.00	6.53	0.10	1.10%	0.54	0.54	0.51	10.24	10.78	-9.7%	-3.5%	-8.2%	-10.1%
Neal & Massy	↑ NML	21,118	44.97	45.89	0.92	2.05%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	13.66	11.19	6.1%	23.7%	16.2%	7.6%
CONGLOMERATE SECTOR P/E:													13.48	13.09					
MANUFACTURING I																			
Angostura Holdings	- AHL	1,200	4.20	4.20	-	-	4.00	5.74	0.12	2.08%	1.80	1.72	0.15	2.44	28.00	-6.7%	-1.2%	-12.5%	-6.7%
One Caribbean Media	↓ OCM	3,048	21.50	21.00	(0.50)	-2.33%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	16.03	12.80	5.0%	5.8%	5.0%	10.6%
National Flour Mills	↑ NFM	66,364	1.50	1.60	0.10	6.67%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	0.0%	-13.5%	-3.0%	0.0%
Trinidad Publishing Company	- PUB	4,202	21.30	21.30	-	-	13.16	22.00	0.50	3.85%	1.17	1.17	1.40	18.21	15.17	12.1%	15.1%	21.7%	12.1%
Unilever Caribbean	- UCL	0	21.30	21.30	-	-	16.25	21.31	1.15	6.66%	1.33	1.36	1.45	15.66	14.69	6.5%	18.3%	18.3%	8.4%
West Indian Tobacco Company	↑ NH WCO	816	25.15	25.32	0.17	0.68%	23.00	25.32	1.35	5.81%	1.71	1.71	2.02	14.81	12.53	5.6%	9.4%	10.1%	5.5%
MANUFACTURING I SECTOR P/E:													13.43	16.64					
MANUFACTURING II																			
Berger Paints Trinidad	- BER	1,000	3.40	3.40	-	-	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	400	4.60	4.60	-	-	4.60	5.55	0.15	3.03%	0.45	0.56	0.58	8.21	7.93	-9.8%	-9.8%	-8.9%	-9.8%
ReadyMix (West Indies)	- RML	0	5.11	5.11	-	-	3.80	5.11	0.03	0.79%	1.29	1.29	1.42	3.96	3.60	21.1%	33.4%	34.5%	21.1%
Trinidad Cement	↑ TCL	165,424	7.49	7.55	0.06	0.80%	5.70	9.25	0.06	0.60%	0.60	0.60	0.70	12.58	10.79	21.6%	23.8%	7.9%	7.7%
MANUFACTURING II SECTOR P/E:													16.95	7.44					
TRADING																			
Agostini's	- AGL	0	9.96	9.96	-	-	9.45	11.25	0.35	3.18%	0.81	0.88	0.89	11.32	11.18	-9.4%	-9.4%	-11.5%	-9.4%
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	↑ NH LJWA	2,000	0.59	0.60	0.01	1.69%	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	1.7%	0.0%	0.0%	0.0%
L. J. Williams B	- LJWB	0	1.30	1.30	-	-	1.25	1.35	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	0.0%	4.0%	0.0%	-3.7%
Prestige Holdings Ltd	↑ PHL	10,000	5.75	5.78	0.03	0.52%	4.52	9.00	0.21	1.78%	0.24	0.27	0.30	21.41	19.27	-4.5%	27.9%	-17.4%	5.1%
TRADING SECTOR P/E:													15.54	15.57					
PROPERTY																			
Plipdeco	↓ PLD	3,049	8.49	8.16	(0.33)	-3.89%	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	9.07	12.55	16.6%	62.9%	-14.5%	17.7%
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:													9.85	11.60					

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday January 12 th 2007	NH = New 52 Week High	WCO: went X-Div on April 10: will pay a dividend of \$0.85 on April 17		¹ Dividend = Last Fiscal Dividend ² Div.Yield = Historic Div / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS
6 MTH = Friday October 13 th , 2006	NL = New 52 Week Low	PUB: went X-Div on April 13: will pay a dividend of \$0.35 on May 31		
9 MTH = Friday July 14 th , 2006	↑ = Gainer			
	↓ = Loser			