

PERIOD: Tuesday 23rd - Friday 27th April 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	941.69	% Δ	+0.12%	pt. Δ	+1.13	% Δ	-2.84%	pt. Δ	-27.48	ADV:	10	Vol.	1,366,727
ALL T&T INDEX:	1,177.79	% Δ	-0.69%	pt. Δ	-8.24	% Δ	-2.32%	pt. Δ	-27.94	DEC:	5	Val.	\$12.67M

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	9,539	11.50	11.50	-	-	10.75	13.45	0.27	1.98%	0.71	0.78	0.89	14.74	12.92	0.0%	5.8%	4.5%	0.3%
National Commercial Bank (J)	NCBJ	378,008	2.00	2.15	0.15	7.50%	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	9.77	9.77	-2.7%	19.4%	51.4%	2.4%
Republic Bank	RBL	51,340	80.00	80.00	-	-	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.95	0.7%	-6.3%	-9.3%	-4.8%
RBTT Financial Holdings	RBTT	0	32.94	32.94	-	-	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	11.89	11.66	-8.2%	26.8%	8.1%	-12.2%
Scotiabank T&T	SBTT	25,864	30.00	30.00	-	-	23.99	34.00	0.93	3.53%	1.79	1.90	2.06	15.79	14.56	5.2%	18.6%	18.5%	11.0%
BANKING SECTOR P/E:														12.93	12.77				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	3,830	20.00	20.30	0.30	1.50%	18.69	20.30	0.50	2.33%	1.77	1.77	1.95	11.47	10.41	6.8%	4.2%	4.2%	8.6%
Capital and Credit Merchant Bank	CCMB	142,677	1.10	1.11	0.01	0.91%	1.04	1.65	0.02	1.17%	0.11	0.11	0.12	9.75	9.29	-27.5%	0.9%	-27.5%	-32.7%
Dehring, Bunting and Golding	DBG	26,065	2.20	2.20	-	-	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	7.70	7.45	-10.9%	18.9%	51.7%	-12.0%
Guardian Holdings	GHL	54,846	22.99	21.00	(1.99)	-8.66%	17.00	28.01	0.15	0.47%	(1.14)	(1.14)	0.00	N/A	N/A	-22.9%	7.1%	4.7%	-25.0%
Jamaica Money Market Brokers	JMMB	163,900	1.10	1.17	0.07	6.36%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	14.34	20.03	-29.9%	11.4%	-10.0%	-36.8%
National Enterprises	NEL	1,943	7.00	7.01	0.01	0.14%	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	9.60	9.83	-13.1%	-6.5%	-22.1%	-6.7%
Sagicor Financial Corporation	SFC	130,278	13.52	13.51	(0.01)	-0.07%	11.65	14.05	0.41	2.93%	1.63	1.63	1.95	8.29	6.93	-3.6%	4.5%	-2.9%	0.5%
NON-BANKING FINANCE SECTOR P/E:														10.19	10.66				
CONGLOMERATES																			
Ansa McAl	AMCL	0	49.50	49.50	-	-	40.00	50.00	0.75	1.85%	2.76	2.76	3.31	17.93	14.95	6.4%	21.8%	20.9%	13.1%
Barbados Shipping & Trading	BST	0	16.80	16.80	-	-	15.90	19.50	0.06	0.26%	1.41	1.41	1.10	11.92	15.27	0.3%	-1.2%	-6.4%	5.7%
Grace Kennedy & Company	GKC	32,799	5.60	5.80	0.20	3.57%	5.00	6.53	0.10	1.10%	0.54	0.54	0.51	10.78	11.35	-3.3%	0.0%	-3.3%	-5.4%
Neal & Massy	NML	19,632	44.98	44.90	(0.08)	-0.18%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	13.36	10.95	-5.0%	21.1%	15.4%	5.3%
CONGLOMERATE SECTOR P/E:														13.50	13.13				
MANUFACTURING I																			
Angostura Holdings	AHL	38,663	4.20	4.30	0.10	2.38%	4.00	5.60	0.12	2.08%	1.80	1.72	0.15	2.50	28.67	-2.3%	-2.3%	-10.4%	-4.4%
One Caribbean Media	OCM	2,540	21.15	21.21	0.06	0.28%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	16.19	12.93	5.5%	8.8%	6.1%	11.7%
National Flour Mills	NFM	5,794	1.60	1.60	-	-	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	0.0%	-8.6%	6.7%	0.0%
Trinidad Publishing Company	PUB	852	21.30	21.30	-	-	13.30	22.00	0.50	3.85%	1.17	1.17	1.40	18.21	15.17	7.8%	15.1%	24.9%	12.1%
Unilever Caribbean	UCL	50	21.50	21.50	-	-	16.40	21.50	1.15	6.66%	1.33	1.33	1.45	16.17	14.83	7.3%	19.0%	19.4%	9.4%
West Indian Tobacco Company	WCO	0	25.66	25.66	-	-	23.00	25.66	1.68	7.23%	1.71	1.75	2.02	14.66	12.70	7.0%	9.0%	11.5%	6.9%
MANUFACTURING I SECTOR P/E:														13.54	16.86				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	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	0	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	100	5.31	5.84	0.53	9.98%	3.80	5.84	0.00	0.00%	1.29	1.29	1.42	4.53	4.11	38.4%	52.5%	53.3%	38.4%
Trinidad Cement	TCL	276,807	7.90	7.60	(0.30)	-3.80%	5.70	9.25	0.06	0.60%	0.60	0.60	0.70	12.67	10.86	-5.0%	24.4%	8.3%	8.4%
MANUFACTURING II SECTOR P/E:														17.11	7.63				
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	LJWA	0	0.60	0.60	-	-	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	100	6.00	6.02	0.02	0.33%	4.52	8.67	0.15	1.27%	0.24	0.27	0.30	22.30	20.07	-0.7%	18.5%	-12.8%	9.5%
TRADING SECTOR P/E:														15.71	15.73				
PROPERTY																			
Pipdeco	PLD	1,100	8.25	8.00	(0.25)	-3.03%	4.50	10.00	0.21	1.45%	0.38	0.38	0.40	21.05	20.00	11.9%	59.7%	-11.1%	15.4%
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%
PROPERTY SECTOR P/E:														15.85	15.32				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday January 26th 2007 6 MTH = Friday October 27th, 2006 9 MTH = Friday July 28th, 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	WCO Released First Quarter Results: EPS: \$0.46 (h\$0.04) Q1 Profits of \$39M UCL: Released Year End Results: EPS: \$1.33 (Nil) YE Profits of \$35M PHL: went X-Div on April 25: will pay a dividend of \$0.08 on May 11	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	