

PERIOD: Monday 30th July - Friday 03rd August 2007

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	906.96	% Δ	+0.26%	pt. Δ	+2.31	% Δ	-6.42%	pt. Δ	-62.21	ADV:	8	Vol.	1,314,153
ALL T&T INDEX:	1,142.76	% Δ	+0.49%	pt. Δ	+5.60	% Δ	-5.22%	pt. Δ	-62.97	DEC:	7	Val.	\$14M

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	10,435	11.02	11.01	(0.01)	-0.09%	10.75	13.10	0.27	1.98%	0.71	0.86	0.89	12.80	12.37	-4.3%	-4.3%	1.2%	-4.0%
National Commercial Bank (J)	NCBJ	49,746	2.00	1.96	(0.04)	-2.00%	1.40	2.30	0.06	3.07%	0.16	0.22	0.22	8.91	8.91	-8.8%	-14.8%	5.9%	-6.7%
Republic Bank	RBL	15,637	80.00	80.01	0.01	0.01%	78.80	88.19	2.50	2.63%	4.01	4.52	5.35	17.70	14.96	0.0%	0.8%	-6.3%	-4.7%
RBTT Financial Holdings	RBTT	33,772	30.70	31.50	0.80	2.61%	24.00	37.50	1.25	3.99%	2.76	2.76	2.92	11.41	10.79	1.6%	-10.0%	22.3%	-16.0%
Scotiabank T&T	SBTT	8,056	28.48	28.48	-	-	23.99	34.00	0.70	2.66%	1.79	1.98	2.06	14.38	13.83	-5.1%	-3.5%	14.0%	5.4%
BANKING SECTOR P/E:														12.93	12.17				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	10,454	22.00	22.00	-	-	18.69	22.00	0.75	3.49%	1.77	1.87	1.95	11.76	11.28	8.3%	15.8%	12.9%	17.6%
Capital and Credit Merchant Bank	CCMB	1,901	1.00	1.00	-	-	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	12.50	8.58	-9.1%	-35.9%	-9.1%	-39.4%
Dehring, Bunting and Golding	DBG	6,088	2.10	2.11	0.01	0.48%	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.05	9.13	-4.1%	-17.3%	5.5%	-15.6%
Guardian Holdings	GHL	66,366	19.00	18.99	(0.01)	-0.05%	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	-5.1%	-25.5%	-3.1%	-32.2%
Jamaica Money Market Brokers	JMMB	1,000	0.95	0.95	-	-	0.95	1.85	0.02	1.23%	0.11	0.08	0.06	11.94	16.68	-18.8%	-38.7%	-9.5%	-48.6%
National Enterprises	NEL	17,100	6.40	6.00	(0.40)	-6.25%	5.80	9.00	0.59	6.63%	0.46	0.46	0.40	13.04	14.82	-17.2%	-25.9%	-17.8%	-20.1%
Sagikor Financial Corporation	SFC	86,695	13.61	13.60	(0.01)	-0.07%	11.65	14.05	0.42	2.99%	1.66	1.63	1.95	8.34	6.97	0.7%	-2.8%	8.8%	1.2%
NON-BANKING FINANCE SECTOR P/E:														11.27	11.25				
CONGLOMERATES																			
Ansa McAI	AMCL	13,142	47.00	48.00	1.00	2.13%	40.25	50.00	0.75	1.85%	2.76	2.91	3.31	16.49	14.50	-3.0%	2.9%	18.1%	9.7%
Barbados Shipping & Trading	BST	0	17.00	17.00	-	-	15.90	17.95	0.59	2.64%	1.41	1.60	1.69	10.62	10.05	0.0%	1.5%	0.0%	6.9%
Grace Kennedy & Company	GKC	25,228	5.50	5.66	0.16	2.91%	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	10.79	11.36	-2.4%	-5.7%	-2.2%	-7.7%
Neal & Massy	NML	60,105	45.50	45.50	-	-	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.10	2.2%	-8.1%	22.7%	6.7%
CONGLOMERATE SECTOR P/E:														12.46	11.75				
MANUFACTURING I																			
Angostura Holdings	NH AHL	804,062	4.90	5.00	0.10	2.04%	4.00	5.00	0.05	0.87%	0.91	0.91	0.00	5.49	N/A	13.6%	21.7%	11.1%	11.1%
One Caribbean Media	OCM	0	19.99	19.99	-	-	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	15.26	12.19	-5.8%	-1.3%	2.6%	5.3%
National Flour Mills	NFM	0	1.39	1.39	-	-	1.00	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-13.1%	-10.3%	-20.6%	-13.1%
Trinidad Publishing Company	PUB	0	20.00	20.00	-	-	17.05	22.00	0.50	3.85%	1.17	1.20	1.40	16.67	14.25	-4.7%	1.2%	8.1%	5.3%
Unilever Caribbean	UCL	500	19.98	19.90	(0.08)	-0.40%	17.50	21.50	1.10	6.37%	1.33	1.38	1.45	14.42	13.72	-7.4%	-0.6%	10.0%	1.3%
West Indian Tobacco Company	WCO	11,155	26.70	26.91	0.21	0.79%	23.00	26.99	1.68	7.23%	1.71	1.75	2.02	15.38	13.32	6.2%	12.1%	12.1%	12.1%
MANUFACTURING I SECTOR P/E:														13.44	13.37				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.30	3.40	0.19	5.51%	(0.27)	(0.27)	(0.24)	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	0	5.10	5.10	-	-	4.60	5.15	0.15	3.03%	0.67	0.67	0.70	7.61	7.29	10.9%	0.0%	0.0%	0.0%
ReadyMix (West Indies)	RML	42,633	7.44	7.44	-	-	3.81	7.44	0.00	0.00%	1.29	2.03	3.00	3.67	2.48	22.0%	60.3%	94.3%	76.3%
Trinidad Cement	TCL	48,910	7.11	7.30	0.19	2.67%	5.70	8.01	0.06	0.60%	0.60	0.72	0.80	10.14	9.13	-2.7%	-8.8%	21.7%	4.1%
MANUFACTURING II SECTOR P/E:														7.14	6.30				
TRADING																			
Agostini's	AGL	0	10.00	10.00	-	-	9.10	11.25	0.35	3.18%	0.81	0.88	0.89	11.36	11.22	0.4%	-9.0%	-9.0%	-9.0%
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	-	-	0.06	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	1.7%	0.0%	0.0%
L. J. Williams B	LJWB	0	1.40	1.40	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	17.50	17.50	7.7%	7.7%	12.0%	3.7%
Prestige Holdings Ltd	PHL	1,000	6.03	6.00	(0.03)	-0.50%	4.52	7.00	0.15	1.27%	0.24	0.28	0.30	21.43	20.00	-0.3%	-4.0%	14.9%	9.1%
TRADING SECTOR P/E:														15.80	15.98				
PROPERTY																			
Plipdeco	PLD	168	8.25	8.25	-	-	4.50	9.34	0.15	1.03%	0.39*	0.55	0.90	15.00	9.17	10.0%	2.6%	33.1%	19.0%
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:														12.82	9.90				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday May 04 th , 2007	NH = New 52 Week High	RBTT: Released First Quarter Results: EPS: \$0.66 (↑\$0.03) Q1 Profits of \$228 M		
6 MTH = Friday February 02 nd , 2007	NL = New 52 Week Low	OCM: Released Half Year Results: EPS: \$0.52 (↑\$0.01) HY Profits of \$34.5 M		
9 MTH = Friday November 03 rd , 2006	↑ = Gainer	DBG: Released First Quarter Results: EPS: J\$0.34 (↓J\$0.14) Q1 Profits of J\$106 M		
	↓ = Loser	AMCL: Released Half Year Results: EPS: \$0.71 (↑\$0.21) HY Profits of \$138.5 M		
		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 * Adjusted 2006 EPS		