

PERIOD: Monday 06th August - Friday 10th August 2007

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	914.37	% Δ	+0.82%	pt. Δ	+7.41	% Δ	-5.65%	pt. Δ	-54.80	ADV:	7	Vol.	3,805,088
ALL T&T INDEX:	1,148.81	% Δ	+0.53%	pt. Δ	+6.05	% Δ	-4.72%	pt. Δ	-56.92	DEC:	9	Val.	\$63M

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	12,100	11.01	11.01	-	-	10.75	13.10	0.27	1.98%	0.71	0.86	0.89	12.80	12.37	-4.3%	-4.3%	0.1%	-4.0%		
National Commercial Bank (J)	↑ NCBJ	122,558	1.96	2.00	0.04	2.04%	1.42	2.30	0.06	3.07%	0.16	0.22	0.22	9.09	9.09	-4.8%	-9.1%	5.3%	-4.8%		
Republic Bank	↓ RBL	10,058	80.01	79.99	(0.02)	-0.02%	78.80	88.17	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	0.6%	0.6%	-5.9%	-4.8%		
RBTT Financial Holdings	↑ RBTT	573,725	31.50	32.00	0.50	1.59%	24.00	37.50	1.25	3.99%	2.76	2.76	2.92	11.59	10.96	10.3%	-5.9%	27.2%	-14.7%		
Scotiabank T&T	↓ SBTT	14,952	28.48	28.42	(0.06)	-0.21%	23.99	34.00	0.70	2.66%	1.79	1.98	2.06	14.35	13.80	-5.3%	-6.0%	16.0%	5.1%		
BANKING SECTOR P/E:														12.93	12.23						
NON-BANKING FINANCE																					
Ansa Merchant Bank	- AMBL	0	22.00	22.00	-	-	18.69	22.00	0.75	3.49%	1.77	1.87	1.95	11.76	11.28	7.3%	15.8%	12.9%	17.6%		
Capital and Credit Merchant Bank	- CCMB	0	1.00	1.00	-	-	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	12.50	8.58	0.0%	-35.9%	-13.0%	-39.4%		
Dehring, Bunting and Golding	↑ DBG	19,416	2.11	2.15	0.04	1.90%	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.24	9.31	2.4%	-15.7%	7.5%	-14.0%		
Guardian Holdings	↓ GHL	181,051	18.99	18.75	(0.24)	-1.26%	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	-6.5%	-21.2%	-4.3%	-33.0%		
Jamaica Money Market Brokers	↓ NL JMMB	65,223	0.95	0.94	(0.01)	-1.05%	0.94	1.85	0.02	1.23%	0.11	0.08	0.06	11.82	16.51	-13.0%	-29.3%	-18.3%	-49.2%		
National Enterprises	↑ NEL	9,605	6.00	6.40	0.40	6.67%	5.80	9.00	0.59	6.63%	0.46	0.46	0.40	13.91	15.81	-15.8%	-22.4%	-8.6%	-14.8%		
Sagikor Financial Corporation	↑ SFC	2,441,973	13.60	13.80	0.20	1.47%	11.65	14.05	0.42	2.99%	1.66	1.63	1.95	8.47	7.08	3.0%	0.4%	15.0%	2.7%		
NON-BANKING FINANCE SECTOR P/E:														11.45	11.43						
CONGLOMERATES																					
Ansa McAI	↓ AMCL	2,469	48.00	47.99	(0.01)	-0.02%	40.25	50.00	0.75	1.85%	2.76	2.91	3.31	16.49	14.50	-3.0%	0.0%	18.1%	9.7%		
Barbados Shipping & Trading	↑ NH BST	20	17.00	20.57	3.57	21.00%	15.90	20.57	0.59	2.64%	1.41	1.60	1.69	12.85	12.16	21.0%	22.8%	21.0%	29.4%		
Grace Kennedy & Company	↑ GKC	29,723	5.66	5.70	0.04	0.71%	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	10.87	11.44	1.8%	-4.8%	-0.9%	-7.0%		
Neal & Massy	↓ NML	90,992	45.50	45.48	(0.02)	-0.04%	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.09	0.0%	-8.1%	22.7%	6.6%		
CONGLOMERATE SECTOR P/E:														13.04	12.30						
MANUFACTURING I																					
Angostura Holdings	- AHL	41,202	5.00	5.00	-	-	4.00	5.00	0.05	0.87%	0.91	0.91	0.00	5.49	N/A	16.6%	11.1%	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	-6.2%	-2.6%	2.7%	5.3%		
National Flour Mills	↓ NFM	31,921	1.39	1.26	(0.13)	-9.35%	1.00	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-21.3%	-16.0%	-28.0%	-21.3%		
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%	0.0%	8.1%	5.3%		
Unilever Caribbean	- UCL	0	19.90	19.90	-	-	17.50	21.50	1.10	6.37%	1.33	1.38	1.45	14.42	13.72	-7.4%	-1.2%	9.6%	1.3%		
West Indian Tobacco Company	- WCO	0	26.91	26.91	-	-	23.01	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	2	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	61,254	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%	76.7%	76.3%		
Trinidad Cement	↓ TCL	92,323	7.30	7.28	(0.02)	-0.27%	5.70	8.01	0.06	0.60%	0.60	0.72	0.80	10.11	9.10	-4.2%	-7.7%	21.3%	3.9%		
MANUFACTURING II SECTOR P/E:														7.13	6.29						
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%	0.0%	-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	388	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	0	6.00	6.00	-	-	4.52	6.90	0.15	1.27%	0.24	0.28	0.30	21.43	20.00	-0.5%	-7.7%	8.1%	9.1%		
TRADING SECTOR P/E:														15.80	15.98						
PROPERTY																					
Plipdeco	↓ PLD	4,133	8.25	8.00	(0.25)	-3.03%	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.55	8.89	10.3%	-11.1%	14.4%	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:														12.59	9.76						

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday May 11 th , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	TCL: Released Half Year Results: EPS: \$0.37 (↑\$0.17) HY Profits of \$102 M RML: Released Half Year Results: EPS: \$1.60 (↑\$1.39) HY Profits of \$19.2M WCO: Released Half Year Results: EPS: \$0.94 (↑\$0.09) HY Profits of \$79M GKC: Released Half Year Results: EPS: J\$3.40 (↑\$0.64) HY Profits of J\$1.12 B PLD: Released Half Year Results: EPS: \$1.18 (↑\$0.83) HY Profits of \$46.9 M		
6 MTH = Friday February 09 th , 2007		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		
9 MTH = Friday November 10 th , 2006		* Adjusted 2006 EPS		