

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	5,023	11.00	11.00	-	-	10.75	13.10	0.27	1.98%	0.71	0.86	0.89	12.79	12.36	-4.3%	-4.3%	-0.1%	-4.1%		
National Commercial Bank (J)	NCBJ	86,474	2.05	2.00	(0.05)	-2.44%	1.50	2.30	0.06	3.07%	0.16	0.22	0.22	9.09	9.09	0.0%	-8.3%	2.6%	-4.8%		
Republic Bank	RBL	23,746	80.00	80.00	-	-	78.80	88.17	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	1.3%	0.0%	-5.8%	-4.8%		
RBTT Financial Holdings	RBTT	58,507	31.45	31.00	(0.45)	-1.43%	24.00	37.50	1.25	3.99%	2.76	2.79	2.92	11.11	10.62	1.4%	-6.1%	5.1%	-17.3%		
Scotiabank T&T	SBTT	5,942	28.00	28.00	-	-	23.99	34.00	0.70	2.66%	1.79	1.98	2.06	14.14	13.59	-6.7%	-12.7%	16.7%	3.6%		
BANKING SECTOR P/E:														12.93	12.12						
NON-BANKING FINANCE																					
Ansa Merchant Bank	AMBL	60	21.99	21.98	(0.01)	-0.05%	18.69	22.00	0.75	3.49%	1.77	2.09	2.12	10.52	10.37	5.6%	15.7%	12.8%	17.5%		
Capital and Credit Merchant Bank	CCMB	103,025	1.00	0.98	(0.02)	-2.00%	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	12.25	8.41	1.0%	-32.4%	-14.8%	-40.6%		
Dehring, Bunting and Golding	DBG	24,237	2.20	2.20	-	-	1.50	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	4.8%	-12.0%	10.0%	-12.0%		
Guardian Holdings	GHL	16,792	18.77	19.00	0.23	1.23%	18.00	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	-5.0%	-9.5%	-3.3%	-32.1%		
Jamaica Money Market Brokers	JMMB	87,354	0.94	0.94	-	-	0.94	1.85	0.02	1.23%	0.11	0.08	0.06	11.82	16.51	-6.0%	-22.3%	-19.7%	-49.2%		
National Enterprises	NEL	21,824	6.40	6.74	0.34	5.31%	5.80	9.00	0.59	6.63%	0.46	0.46	0.40	14.65	16.65	-2.0%	-15.8%	0.7%	-10.3%		
Sagikor Financial Corporation	SFC	362,290	13.80	13.81	0.01	0.07%	11.65	14.05	0.42	2.99%	1.66	1.63	1.95	8.47	7.08	2.3%	0.4%	18.5%	2.8%		
NON-BANKING FINANCE SECTOR P/E:														11.36	11.42						
CONGLOMERATES																					
Ansa McAI	AMCL	8,287	48.00	48.00	-	-	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	15.38	14.50	-2.0%	2.1%	19.3%	9.7%		
Barbados Shipping & Trading	BST	1,000	23.00	23.00	-	-	15.90	23.00	0.59	2.64%	1.41	1.60	1.69	14.36	13.59	35.3%	39.4%	35.3%	44.7%		
Grace Kennedy & Company	GKC	53,638	5.80	5.80	-	-	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	11.06	11.64	5.5%	0.0%	5.5%	-5.4%		
Neal & Massy	NML	33,367	45.54	45.75	0.21	0.46%	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	12.01	11.16	0.5%	-5.7%	23.6%	7.2%		
CONGLOMERATE SECTOR P/E:														13.20	12.72						
MANUFACTURING I																					
Angostura Holdings	AHL	259,553	5.00	5.00	-	-	4.00	5.00	0.05	0.87%	0.91	0.91	0.00	5.49	N/A	16.3%	10.4%	9.9%	11.1%		
One Caribbean Media	OCM	872	19.99	19.70	(0.29)	-1.45%	18.90	23.00	0.72	3.71%	1.31	1.32	1.64	14.92	12.01	-6.1%	-11.3%	1.2%	3.7%		
National Flour Mills	NFM	2,432,300	1.10	0.85	(0.25)	-22.73%	0.85	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-43.3%	-45.2%	-51.4%	-46.9%		
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	-2.4%	-4.9%	8.1%	5.3%		
Unilever Caribbean	UCL	2,750	19.84	19.00	(0.84)	-4.23%	17.50	21.50	1.10	6.37%	1.33	1.38	1.45	13.77	13.10	-10.5%	-9.5%	4.1%	-3.3%		
West Indian Tobacco Company	WCO	4,848	26.61	27.00	0.39	1.47%	23.01	27.00	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	6.4%	9.9%	12.5%	12.5%		
MANUFACTURING I SECTOR P/E:														13.26	13.18						
MANUFACTURING II																					
Berger Paints Trinidad	BER	200	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	429	5.10	5.11	0.01	0.20%	4.60	5.15	0.15	3.03%	0.67	0.67	0.70	7.63	7.30	10.8%	0.2%	0.2%	0.2%		
ReadyMix (West Indies)	RML	5,779	7.35	7.30	(0.05)	-0.68%	3.82	7.44	0.00	0.00%	1.29	2.03	3.00	3.60	2.43	8.1%	57.3%	73.0%	73.0%		
Trinidad Cement	TCL	309,671	7.35	7.45	0.10	1.36%	5.70	8.01	0.06	0.60%	0.60	0.72	0.80	10.35	9.31	-2.0%	2.8%	23.1%	6.3%		
MANUFACTURING II SECTOR P/E:														7.19	6.35						
TRADING																					
Agostini's	AGL	200	9.85	9.85	-	-	9.10	11.25	0.35	3.18%	0.81	0.88	0.89	11.19	11.05	8.2%	4.2%	-10.4%	-10.4%		
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	-	-	0.06	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	14,817	5.76	5.75	(0.01)	-0.17%	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.54	19.17	-7.3%	-11.5%	4.5%	4.5%		
TRADING SECTOR P/E:														15.59	15.78						
PROPERTY																					
Plipdeco	PLD	3,958	8.00	8.01	0.01	0.12%	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.56	8.90	3.2%	-12.1%	15.4%	15.6%		
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:														12.60	9.77						

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday May 25 th , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	AHL: Released Half Year Results: EPS: \$0.00(↓\$0.09) HY Profits of \$0.88 M AGL: Released Third Quarter Results: EPS: \$0.20(↑\$0.08) Q3 Profits of \$5.3 M JMMB: Released First Quarter Results: EPS: J\$0.16(↓J\$0.06) Q1 Profits of J\$231 M OCM: went X-Div on August 20 2007, will pay a dividend of \$0.25 on August 30 2007 PLD: went X-Div on August 22 2007, will pay a dividend of \$0.10 on Sept 21 2007		
6 MTH = Friday February 23 rd , 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 24 th , 2006		⁴ Adjusted 2006 EPS		