

PERIOD: Monday 17<sup>th</sup> December - Friday 21<sup>st</sup> December 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	979.57	% Δ	+0.84%	pt. Δ	+8.19	% Δ	+1.07%	pt. Δ	+10.40	ADV:	7	Vol.	1,750,451
ALL T&T INDEX:	1,195.42	% Δ	+0.17%	pt. Δ	+2.04	% Δ	-0.86%	pt. Δ	-10.31	DEC:	6	Val.	\$42.9 M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
		\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%	
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	71,262	12.50	13.01	0.51	4.08%	10.75	13.10	0.27	1.98%	1.06	1.06	0.89	12.27	14.62	17.2%	13.1%	21.0%	13.4%
National Commercial Bank (J)	NCBJ	2,500	2.00	2.00	-	-	1.89	2.30	0.06	3.07%	0.24	0.24	0.22	8.33	9.09	2.0%	4.7%	0.0%	-4.8%
Republic Bank	RBL	3,329	79.52	79.53	0.01	0.01%	78.80	84.56	2.50	2.63%	8.33	8.33	5.35	9.55	14.87	-0.6%	0.7%	-0.6%	-5.3%
RBTT Financial Holdings	RBTT	83,013	34.02	33.99	(0.03)	-0.09%	28.01	37.50	1.25	3.99%	2.76	2.75	2.84	12.36	11.97	0.0%	9.6%	13.2%	-9.4%
Scotiabank T&T	SBTT	8,634	29.75	29.70	(0.05)	-0.17%	25.51	34.00	0.70	2.66%	2.10	2.10	2.06	14.14	14.42	4.2%	0.7%	-6.5%	9.9%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.99</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	38,001	22.99	23.00	0.01	0.04%	18.69	23.00	0.75	3.49%	1.77	2.14	2.22	10.75	10.36	5.1%	9.3%	19.5%	23.0%
Capital and Credit Merchant Bank	CCMB	0	0.80	0.80	-	-	0.80	1.65	0.02	1.14%	0.11	0.06	0.08	13.33	10.00	-12.1%	-15.8%	-39.8%	-51.5%
Dehring, Bunting and Golding	DBG	0	2.00	2.00	-	-	2.00	2.55	0.08	4.68%	0.21	0.21	0.23	9.52	8.66	-9.1%	-4.8%	-16.7%	-20.0%
Guardian Holdings	GHL	27,648	23.50	24.00	0.50	2.13%	18.75	28.01	0.15	0.47%	(1.14)	1.94	0.00	N/A	N/A	19.9%	20.9%	20.2%	-14.3%
Jamaica Money Market Brokers	JMMB	16,753	0.94	0.90	(0.04)	-4.26%	0.82	1.85	0.02	1.23%	0.11	0.08	0.06	11.31	15.80	-3.2%	-10.0%	-19.6%	-51.4%
National Enterprises	NEL	49,393	7.16	7.20	0.04	0.56%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	15.65	17.79	11.6%	14.3%	-0.7%	-4.1%
Sagicor Financial Corporation	SFC	15,330	15.95	15.93	(0.02)	-0.13%	13.00	15.98	0.42	2.99%	1.66	1.92	1.95	8.30	8.17	13.0%	18.4%	22.1%	18.5%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>11.48</b>	<b>11.80</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	157,844	47.98	48.00	0.02	0.04%	40.66	50.00	0.75	1.85%	2.76	3.26	3.44	14.72	13.95	2.2%	-0.9%	-3.0%	9.7%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	15.90	28.35	0.59	2.64%	1.41	1.60	1.69	17.44	16.51	-1.5%	64.3%	68.5%	75.7%
Grace Kennedy & Company	GKC	23,970	6.20	6.20	-	-	5.40	6.20	0.10	1.08%	0.50	0.59	0.64	10.51	9.69	12.3%	12.9%	12.7%	1.1%
Neal & Massy	NML	518,577	48.00	48.00	-	-	40.30	50.00	1.05	2.21%	4.15	4.15	4.10	11.57	11.71	0.0%	5.7%	2.3%	12.5%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.56</b>	<b>12.96</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	3,320	5.11	5.11	-	-	4.07	5.11	0.05	0.87%	0.91	0.91	0.00	5.62	N/A	1.4%	2.4%	13.6%	13.6%
One Caribbean Media	OCM	50	17.79	17.79	-	-	17.01	23.00	0.72	3.71%	1.31	1.38	1.40	12.89	12.71	1.7%	-13.1%	-15.3%	-6.3%
National Flour Mills	NFM	225,800	0.87	0.89	0.02	2.30%	0.66	1.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	4.7%	-36.4%	-40.7%	-44.4%
Trinidad Publishing Company	PUB	22,107	18.00	18.00	-	-	18.00	22.00	0.50	3.85%	1.17	1.20	1.40	15.00	12.82	-10.0%	-11.5%	-15.5%	-5.3%
Unilever Caribbean	UCL	0	17.49	17.49	-	-	16.75	21.50	1.10	6.37%	1.33	1.47	1.57	11.90	11.14	-2.8%	-14.6%	-17.9%	-11.0%
West Indian Tobacco Company	WCO	0	27.50	27.50	-	-	23.89	27.50	1.68	7.23%	1.71	1.84	2.02	14.95	13.61	1.9%	3.8%	9.6%	14.6%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.07</b>	<b>12.57</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.41	3.41	-	-	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	-2.6%	0.3%	0.3%	0.3%
Flavorite Foods	FFL	0	5.12	5.12	-	-	4.60	5.12	0.15	3.03%	0.67	0.67	0.70	7.64	7.31	0.2%	11.1%	11.3%	0.4%
ReadyMix (West Indies)	RML	459,504	7.00	7.00	-	-	4.22	7.44	0.00	0.00%	1.29	2.94	3.00	2.38	2.33	-2.1%	-5.7%	37.0%	65.9%
Trinidad Cement	TCL	23,116	7.38	7.35	(0.03)	-0.41%	6.11	8.01	0.06	0.60%	0.60	0.74	0.80	9.93	9.19	-8.1%	4.6%	-0.4%	4.9%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>6.65</b>	<b>6.28</b>				
<b>TRADING</b>																			
Agostini's	AGL	300	10.50	10.49	(0.01)	-0.10%	9.10	10.99	0.35	3.18%	0.81	0.88	0.89	11.92	11.77	4.8%	8.8%	5.2%	-4.5%
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%	0.0%	1.7%	0.0%
L. J. Williams B	LJWB	0	1.20	1.20	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	15.00	15.00	-9.8%	0.0%	-7.7%	-11.1%
Prestige Holdings Ltd	PHL	0	5.75	5.75	-	-	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	20.54	19.17	-0.2%	-7.4%	4.2%	4.5%
<b>TRADING SECTOR P/E:</b>														<b>15.23</b>	<b>15.42</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	8.00	8.00	-	-	6.93	9.11	0.15	1.03%	3.72	4.64	0.00	1.72	N/A	0.0%	-1.8%	-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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.18</b>	<b>10.64</b>				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday September 21 <sup>st</sup> , 2007					NH = New 52 Week High					NML: Released Year End Results: EPS: \$4.15(↑\$0.78)  Year End Profits of \$370 M					1 Dividend = Last Fiscal Dividend				
6 MTH = Friday June 22 <sup>nd</sup> , 2007					NL = New 52 Week Low					NML: went X-Div on December 19 <sup>th</sup> , will pay \$0.90 on January 07 <sup>th</sup> , 2008					2 Div.Yield = Historic Div / Fiscal Year End Share Price				
9 MTH = Friday March 23 <sup>rd</sup> , 2007					↑ = Gainer					FCI: Released Year End Results: EPS: \$1.06(↑\$0.40)  Year End Profits of \$1.65 B					3 Based on unadjusted EPS values				
					↓ = Loser										4 Based on adjusted year end EPS				