

PERIOD: Monday 29th January - Friday 02nd February 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	973.51	% Δ	-0.17%	pt. Δ	-1.66	% Δ	+0.45%	pt. Δ	+4.34	ADV:	13	Vol.	3,115,899
ALL T&T INDEX:	1,209.74	% Δ	-0.40%	pt. Δ	-4.81	% Δ	+0.33%	pt. Δ	+4.01	DEC:	7	Val.	\$67.36 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 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	812,154	11.50	11.50	-	-	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	16.20	12.92	5.7%	4.5%	-6.1%	0.3%
National Commercial Bank (J)	NH NCBJ	363,400	2.21	2.30	0.09	4.07%	1.31	2.30	0.05	2.40%	0.16	0.22	0.22	10.45	10.45	24.3%	57.5%	35.3%	9.5%
Republic Bank	NL RBL	370,645	79.40	79.39	(0.01)	-0.01%	79.39	89.00	2.50	2.63%	4.01	4.45	4.73	17.84	16.78	-7.0%	-10.0%	-10.3%	-5.5%
RBTT Financial Holdings	NL RBTT	129,319	35.89	35.00	(0.89)	-2.48%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	12.64	12.39	35.9%	13.8%	20.3%	-6.7%
Scotiabank T&T	NH SBTT	47,996	28.52	29.50	0.98	3.44%	23.99	29.50	0.93	3.53%	1.79	1.79	2.06	16.48	14.32	18.0%	17.4%	14.2%	9.1%
BANKING SECTOR P/E:														12.93	13.37				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.00	19.00	-	-	18.69	20.30	0.50	2.33%	1.21	1.17	1.21	16.24	15.70	-2.5%	-2.5%	-4.8%	1.6%
Capital and Credit Merchant Bank	CCMB	166,209	1.53	1.56	0.03	1.96%	1.04	2.10	0.02	1.17%	0.19	0.14	0.13	11.04	11.92	41.8%	2.0%	13.9%	-5.5%
Dehring, Bunting and Golding	NH DBG	284,460	2.47	2.55	0.08	3.24%	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.93	8.63	27.5%	71.1%	54.5%	2.0%
Guardian Holdings	NL GHL	505,525	27.25	25.50	(1.75)	-6.42%	17.00	30.95	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	30.1%	27.6%	41.5%	-8.9%
Jamaica Money Market Brokers	NL JMMB	225	1.67	1.55	(0.12)	-7.19%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	19.00	26.54	47.6%	19.2%	14.8%	-16.2%
National Enterprises	NL NEL	12,297	8.07	8.10	0.03	0.37%	6.69	9.63	0.79	8.88%	0.81	0.73	0.71	11.10	11.36	11.0%	-10.0%	8.0%	7.9%
Sagicor Financial Corporation	NL SFC	123,374	14.01	13.99	(0.02)	-0.14%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	11.46	9.03	11.9%	0.5%	6.8%	4.1%
NON-BANKING FINANCE SECTOR P/E:														12.96	13.86				
CONGLOMERATES																			
Ansa McAl	NH AMCL	22,870	46.52	46.65	0.13	0.28%	39.99	46.65	0.65	1.60%	2.61	2.79	3.13	16.72	14.90	14.8%	14.1%	12.0%	6.6%
Barbados Shipping & Trading	NL BST	9,000	16.75	16.75	-	-	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.88	15.23	-1.5%	-4.3%	-14.1%	5.3%
Grace Kennedy & Company	NL GKC	24,410	6.00	6.00	-	-	5.00	8.40	0.09	1.05%	0.61	0.57	0.54	10.56	11.01	3.6%	0.3%	0.0%	-2.1%
Neal & Massy	NH NML	66,203	47.27	49.50	2.23	4.72%	37.00	49.50	1.05	2.21%	3.36	3.36	4.10	14.73	12.07	33.5%	30.3%	25.9%	16.0%
CONGLOMERATE SECTOR P/E:														13.47	13.30				
MANUFACTURING I																			
Angostura Holdings	NL AHL	127,590	4.40	4.11	(0.29)	-6.59%	4.00	7.20	0.12	2.08%	1.80	1.72	0.15	2.39	27.40	-8.7%	-14.2%	-26.5%	-8.7%
One Caribbean Media	NH OCM	139	20.11	20.25	0.14	0.70%	18.90	21.25	0.60	3.09%	1.09	1.24	1.63	16.33	12.42	3.9%	1.1%	1.3%	6.6%
National Flour Mills	NL NFM	6,802	1.60	1.55	(0.05)	-3.13%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-11.4%	27.0%	109.5%	-3.1%
Trinidad Publishing Company	NH PUB	500	19.75	19.76	0.01	0.05%	13.06	19.76	0.32	2.46%	0.91	1.09	1.46	18.13	13.57	6.8%	15.9%	40.9%	4.0%
Unilever Caribbean	NL UCL	0	20.03	20.03	-	-	15.75	20.03	1.15	6.66%	1.33	1.36	1.40	14.73	14.34	10.7%	11.3%	18.3%	1.9%
West Indian Tobacco Company	NH WCO	15,191	23.98	24.00	0.02	0.08%	23.00	24.00	1.35	5.81%	1.37	1.50	1.77	16.00	13.56	0.0%	4.3%	4.3%	0.0%
MANUFACTURING I SECTOR P/E:														13.52	16.26				
MANUFACTURING II																			
Berger Paints Trinidad	NL BER	0	3.40	3.40	-	-	3.40	3.40	0.17	4.93%	0.24	0.08	(0.24)	43.04	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	NL FFL	0	5.10	5.10	-	-	4.95	5.55	0.13	2.63%	0.45	0.56	0.58	9.11	8.79	0.0%	1.0%	1.0%	0.0%
ReadyMix (West Indies)	NH RML	6,509	4.22	4.64	0.42	9.95%	3.80	4.64	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	4.07	21.1%	21.8%	20.5%	10.0%
Trinidad Cement	NL TCL	2,750	8.00	8.00	-	-	5.70	11.99	0.15	1.50%	0.66	0.56	0.59	14.29	13.47	33.3%	15.9%	-3.8%	14.1%
MANUFACTURING II SECTOR P/E:														22.14	8.78				
TRADING																			
Agostini's	NL AGL	0	10.99	10.99	-	-	10.25	11.25	0.35	3.18%	0.81	0.81	0.84	13.57	13.08	0.0%	-2.3%	2.2%	0.0%
Furness Trinidad	NL 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	NL LJWA	0	0.59	0.59	-	-	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.38	7.38	-1.7%	-1.7%	-1.7%	-1.7%
L. J. Williams B	NL LJWB	0	1.30	1.30	-	-	1.25	1.35	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	4.0%	0.0%	-1.5%	-3.7%
Prestige Holdings Ltd	NH PHL	4,248	6.06	6.25	0.19	3.14%	4.52	11.30	0.21	1.78%	0.48	0.42	0.41	14.88	15.23	19.7%	-3.8%	-20.0%	13.6%
TRADING SECTOR P/E:														14.66	15.12				
PROPERTY																			
Plipdeco	NH PLD	14,083	7.15	8.04	0.89	12.45%	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	8.93	12.37	29.7%	-10.7%	-10.7%	16.0%
Valpark Shopping Plaza	NL 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:														9.79	11.50				

NOTES	NOTES	NOTES	NOTES	NOTES	
HOLDING PERIODS	LEGEND	NEWS			
3 MTH = Friday November 03 rd 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBTT: Released Nine Month Results: EPS: \$1.19 (↑\$0.08) 3Q Profits of \$218M BST: went X-Div on Jan 11 2007, will pay a dividend of BDS\$0.185 on Jan 26, 2007 PPMF: Paid a dividend of \$0.33 on Jan 22 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
6 MTH = Friday August 04 th , 2006					
9 MTH = Friday May 05 th 2006					