

PERIOD: Monday 05<sup>th</sup> - Friday 09<sup>th</sup> February 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	966.09	% Δ	-0.76%	pt. Δ	-7.42	% Δ	-0.32%	pt. Δ	-3.08	ADV:	11	Vol.	1,800,065
ALL T&T INDEX:	1,207.73	% Δ	-0.17%	pt. Δ	-2.01	% Δ	+0.17%	pt. Δ	+2.00	DEC:	9	Val.	\$31.05 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	79,315	11.50	11.50	-	-	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	16.20	12.92	4.5%	7.0%	-3.8%	0.3%
National Commercial Bank (J)	NCBJ	552,330	2.30	2.20	(0.10)	-4.35%	1.31	2.30	0.05	2.40%	0.16	0.22	0.22	10.00	10.00	15.8%	41.0%	29.4%	4.8%
Republic Bank	RBL	91,166	79.39	79.50	0.11	0.14%	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.87	14.86	-6.5%	-9.8%	-10.2%	-5.4%
RBTT Financial Holdings	RBTT	371,385	35.00	34.00	(1.00)	-2.86%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	12.27	12.04	35.2%	11.5%	13.3%	-9.3%
Scotiabank T&T	NH SBTT	10,545	29.50	30.25	0.75	2.54%	23.99	30.25	0.93	3.53%	1.79	1.79	2.06	16.90	14.68	23.5%	20.4%	18.0%	11.9%
<b>BANKING SECTOR P/E:</b>														12.93	12.90				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	19.00	19.00	-	-	18.69	20.20	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	0	1.56	1.56	-	-	1.04	2.09	0.02	1.17%	0.19	0.14	0.13	11.04	11.92	35.7%	2.0%	7.6%	-5.5%
Dehring, Bunting and Golding	DBG	44,224	2.55	2.55	-	-	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.93	8.63	27.5%	67.8%	50.0%	2.0%
Guardian Holdings	GHL	7,633	25.50	23.80	(1.70)	-6.67%	17.00	29.97	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	21.4%	32.2%	15.8%	-15.0%
Jamaica Money Market Brokers	JMMB	2,000	1.55	1.33	(0.22)	-14.19%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	16.30	22.77	15.7%	2.3%	8.1%	-28.1%
National Enterprises	NEL	36,210	8.10	8.25	0.15	1.85%	6.69	9.50	0.79	8.88%	0.81	0.73	0.71	11.30	11.57	17.9%	-8.3%	17.9%	9.9%
Sagicor Financial Corporation	SFC	196,894	13.99	13.75	(0.24)	-1.72%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	11.26	8.87	14.6%	1.8%	-1.8%	2.3%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														12.51	13.25				
<b>CONGLOMERATES</b>																			
Ansa McAl	NH AMCL	15,711	46.65	48.00	1.35	2.89%	39.99	48.00	0.65	1.60%	2.61	2.79	3.13	17.20	15.34	18.1%	18.5%	15.2%	9.7%
Barbados Shipping & Trading	BST	5,878	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	GKC	125,345	6.00	5.99	(0.01)	-0.17%	5.00	7.99	0.09	1.05%	0.61	0.57	0.54	10.54	11.00	4.2%	4.2%	-0.5%	-2.3%
Neal & Massy	NML	37,216	49.50	49.50	-	-	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	14.73	12.07	33.5%	30.8%	25.9%	16.0%
<b>CONGLOMERATE SECTOR P/E:</b>														13.59	13.41				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	60,156	4.11	4.50	0.39	9.49%	4.00	6.25	0.12	2.08%	1.80	1.72	0.15	2.62	30.00	0.0%	-4.3%	-19.5%	0.0%
One Caribbean Media	OCM	350	20.25	20.53	0.28	1.38%	18.90	21.25	0.60	3.09%	1.09	1.24	1.63	16.56	12.60	5.4%	1.6%	3.0%	8.1%
National Flour Mills	NFM	8,408	1.55	1.50	(0.05)	-3.23%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-14.3%	42.9%	54.6%	-6.3%
Trinidad Publishing Company	NH PUB	3,920	19.76	20.00	0.24	1.21%	13.12	20.00	0.32	2.46%	0.91	1.09	1.46	18.35	13.74	8.1%	17.3%	39.4%	5.3%
Unilever Caribbean	NH UCL	1,200	20.03	20.14	0.11	0.55%	15.75	20.14	1.15	6.66%	1.33	1.36	1.40	14.81	14.42	11.0%	15.1%	18.9%	2.5%
West Indian Tobacco Company	NH WCO	10,632	24.00	24.01	0.01	0.04%	23.00	24.01	1.35	5.81%	1.37	1.50	1.77	16.01	13.56	0.0%	4.2%	4.3%	0.0%
<b>MANUFACTURING I SECTOR P/E:</b>														13.67	16.86				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	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	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)	RML	0	4.64	4.64	-	-	3.80	4.64	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	4.07	10.2%	21.1%	20.5%	10.0%
Trinidad Cement	TCL	36,185	8.00	7.89	(0.11)	-1.38%	5.70	11.16	0.15	1.50%	0.66	0.56	0.59	14.09	13.28	31.5%	14.3%	-14.4%	12.6%
<b>MANUFACTURING II SECTOR P/E:</b>														22.08	8.72				
<b>TRADING</b>																			
Agostini's	NH AGL	250	10.99	10.00	(0.99)	-9.01%	10.00	11.25	0.35	3.18%	0.81	0.81	0.84	12.35	11.90	-9.0%	-11.1%	-7.0%	-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	0.59	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	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	PHL	10,398	6.25	6.50	0.25	4.00%	4.52	11.30	0.21	1.78%	0.48	0.42	0.41	15.48	15.84	17.1%	2.4%	-13.3%	18.2%
<b>TRADING SECTOR P/E:</b>														14.53	15.00				
<b>PROPERTY</b>																			
Plipdeco	PLD	92,714	8.04	9.00	0.96	11.94%	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	10.00	13.85	28.8%	9.1%	0.0%	29.9%
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>														10.32	12.24				

NOTES	NOTES	NOTES	NOTES	NOTES	
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>			
3 MTH = Friday November 10 <sup>th</sup> 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	DBG: Released Nine Month Results: EPS: J\$1.75 (↓\$0.05)   3Q Profits of J\$204M NCBJ: went X-Div on Feb 07 2007, will pay a dividend of J\$0.13 on Feb 23, 2007			<sup>1</sup> Dividend = Last Fiscal Dividend <sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS
6 MTH = Friday August 11 <sup>th</sup> , 2006					
9 MTH = Friday May 12 <sup>th</sup> 2006					