

PERIOD: Monday 12th - Friday 16th February 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	956.45	% Δ	-1.00%	pt. Δ	-9.64	% Δ	-1.31%	pt. Δ	-12.72	ADV:	9	Vol.	2,799,351
ALL T&T INDEX:	1,193.90	% Δ	-1.15%	pt. Δ	-13.83	% Δ	-0.98%	pt. Δ	-11.83	DEC:	12	Val.	\$103.14M

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	23,456	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%	-4.2%	0.3%
National Commercial Bank (J)	NCBJ	290,167	2.20	2.17	(0.03)	-1.36%	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	9.86	9.86	11.3%	31.5%	29.9%	3.3%
Republic Bank	RBL	1,049,323	79.50	80.03	0.53	0.67%	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.96	-5.8%	-9.1%	-9.6%	-4.7%
RBTT Financial Holdings	RBTT	33,456	34.00	33.99	(0.01)	-0.03%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	12.27	12.03	35.1%	13.5%	2.2%	-9.4%
Scotiabank T&T	NH SBTT	10,651	30.25	31.00	0.75	2.48%	23.99	31.00	0.93	3.53%	1.79	1.79	2.06	17.32	15.05	29.2%	24.0%	22.4%	14.7%
BANKING SECTOR P/E:														12.93	12.97				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.00	19.00	-	-	18.69	20.00	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	77,097	1.56	1.49	(0.07)	-4.49%	1.04	2.06	0.02	1.17%	0.19	0.14	0.13	10.54	11.39	29.6%	-2.6%	0.7%	-9.7%
Dehring, Bunting and Golding	DBG	8,000	2.55	2.50	(0.05)	-1.96%	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.75	8.46	25.0%	64.5%	44.5%	0.0%
Guardian Holdings	GHL	111,395	23.80	21.00	(2.80)	-11.76%	17.00	28.99	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	7.1%	15.3%	-23.2%	-25.0%
Jamaica Money Market Brokers	JMMB	167,553	1.33	1.21	(0.12)	-9.02%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	14.83	20.72	3.4%	-6.9%	-11.0%	-34.6%
National Enterprises	NEL	36,854	8.25	8.00	(0.25)	-3.03%	6.69	9.18	0.79	8.88%	0.81	0.73	0.71	10.96	11.22	14.4%	-4.2%	9.4%	6.5%
Sagicor Financial Corporation	SFC	371,035	13.75	13.99	0.24	1.75%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	11.46	9.03	16.6%	3.6%	-0.1%	4.1%
NON-BANKING FINANCE SECTOR P/E:														12.13	12.75				
CONGLOMERATES																			
Ansa McAl	AMCL	48,835	48.00	47.00	(1.00)	-2.08%	39.99	49.10	0.65	1.60%	2.61	2.79	3.13	16.85	15.02	16.8%	15.6%	12.7%	7.4%
Barbados Shipping & Trading	BST	0	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	70,421	5.99	6.00	0.01	0.17%	5.00	7.00	0.10	1.10%	0.61	0.57	0.54	10.56	11.01	5.3%	9.1%	-4.8%	-2.1%
Neal & Massy	NML	63,456	49.50	48.50	(1.00)	-2.02%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	14.43	11.83	30.9%	28.2%	24.4%	13.7%
CONGLOMERATE SECTOR P/E:														13.43	13.27				
MANUFACTURING I																			
Angostura Holdings	AHL	0	4.50	4.50	-	-	4.00	6.10	0.12	2.08%	1.80	1.72	0.15	2.62	30.00	0.0%	-2.2%	-19.2%	0.0%
One Caribbean Media	NH OCM	13,242	20.53	22.00	1.47	7.16%	18.90	22.00	0.72	3.71%	1.31	1.31	1.64	16.79	13.41	13.0%	7.3%	12.8%	15.9%
National Flour Mills	NFM	11,794	1.50	1.55	0.05	3.33%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-11.4%	27.0%	33.6%	-3.1%
Trinidad Publishing Company	NH PUB	3,140	20.00	21.00	1.00	5.00%	13.12	21.00	0.32	2.46%	0.91	1.09	1.46	19.27	14.42	13.5%	23.2%	42.3%	10.5%
Unilever Caribbean	NH UCL	4,544	20.14	20.51	0.37	1.84%	16.00	20.51	1.15	6.66%	1.33	1.36	1.40	15.08	14.69	13.0%	17.1%	21.1%	4.4%
West Indian Tobacco Company	NH WCO	2,108	24.01	24.05	0.04	0.17%	23.00	24.05	1.35	5.81%	1.37	1.50	1.77	16.03	13.59	0.2%	4.3%	4.5%	0.2%
MANUFACTURING I SECTOR P/E:														13.96	17.22				
MANUFACTURING II																			
Berger Paints Trinidad	NL BER	223,291	3.40	3.30	(0.10)	-2.94%	3.30	3.40	0.19	5.51%	0.24	0.08	(0.24)	41.77	N/A	-2.9%	-2.9%	-2.9%	-2.9%
Flavorite Foods	FFL	0	5.10	5.10	-	-	5.05	5.55	0.15	3.03%	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	45,497	7.89	7.50	(0.39)	-4.94%	5.70	10.75	0.15	1.50%	0.66	0.56	0.59	13.39	12.63	24.6%	8.7%	-18.9%	7.0%
MANUFACTURING II SECTOR P/E:														21.42	8.50				
TRADING																			
Agostini's	NL AGL	1,592	10.00	9.45	(0.55)	-5.50%	9.45	11.25	0.35	3.18%	0.81	0.81	0.84	11.67	11.25	-14.0%	-16.0%	-12.1%	-14.0%
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	12,411	6.50	6.50	-	-	4.52	11.00	0.21	1.78%	0.48	0.42	0.41	15.48	15.84	17.1%	8.3%	-8.5%	18.2%
TRADING SECTOR P/E:														14.39	14.87				
PROPERTY																			
Plipdeco	PLD	120,033	9.00	9.00	-	-	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	10.00	13.85	28.6%	17.2%	-1.3%	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%
PROPERTY SECTOR P/E:														10.32	12.24				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday November 17 th 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	OCM: Released Year End Results: EPS: \$1.31 (↑\$0.22) YE Profits of \$87M JMMB: Released Nine Month Results: EPS: J\$0.52 (↓J\$0.38) 3Q Profits of J\$287M		
6 MTH = Friday August 18 th , 2006				
9 MTH = Friday May 19 th 2006				
		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		