

PERIOD: Monday 08th January - Friday 12th January 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	977.38	% Δ	+0.81%	pt. Δ	+7.87	% Δ	+0.85%	pt. Δ	+8.21	ADV:	12	Vol.	6,069,594
ALL T&T INDEX:	1,187.26	% Δ	-1.96%	pt. Δ	-23.74	% Δ	-1.53%	pt. Δ	-18.47	DEC:	8	Val.	\$40.88 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	21,850	11.47	12.75	1.28	11.16%	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	18.07	14.33	17.4%	10.9%	-5.2%	11.2%
National Commercial Bank (J)	↑ NH NCBJ	3,428,187	2.10	2.15	0.05	2.38%	1.31	2.15	0.05	2.40%	0.16	0.22	0.22	9.77	9.77	20.1%	56.9%	53.6%	2.4%
Republic Bank	↓ NL RBL	100,717	84.00	79.50	(4.50)	-5.36%	79.50	89.00	2.50	2.63%	4.01	4.01	4.73	19.83	16.80	-7.5%	-9.9%	-10.2%	-5.4%
RBTT Financial Holdings	↓ RBTT	320,134	37.49	36.00	(1.49)	-3.97%	24.00	38.01	1.20	3.83%	2.69	2.72	2.82	13.24	12.75	34.1%	14.3%	20.0%	-4.0%
Scotiabank T&T	↑ NH SBTT	3,357	27.06	27.30	0.24	0.89%	23.99	27.30	0.93	3.53%	1.79	1.79	2.06	15.25	13.25	7.5%	6.4%	2.4%	1.0%
BANKING SECTOR P/E:														13.33	13.38				
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	18.69	18.69	-	-	18.69	21.50	0.50	2.33%	1.21	1.17	1.21	15.97	15.45	-4.1%	-4.1%	-6.5%	-0.1%
Capital and Credit Merchant Bank	↓ CCMB	182,500	1.45	1.37	(0.08)	-5.52%	1.04	2.17	0.02	1.17%	0.19	0.14	0.13	9.69	10.47	24.5%	-10.5%	-21.7%	-17.0%
Dehring, Bunting and Golding	↑ NH DBG	25,086	2.50	2.55	0.05	2.00%	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.93	8.63	37.8%	70.0%	54.5%	2.0%
Guardian Holdings	↓ GHJ	5,000	28.00	27.50	(0.50)	-1.79%	17.00	31.10	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	40.2%	25.3%	44.8%	-1.8%
Jamaica Money Market Brokers	↓ JMJB	10,000	1.85	1.74	(0.11)	-5.95%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	21.33	29.79	51.3%	33.8%	22.5%	-5.9%
National Enterprises	↑ NEL	2,590	7.70	7.75	0.05	0.65%	6.69	10.00	0.79	8.88%	0.81	0.73	0.71	10.62	10.87	3.3%	-9.4%	-12.6%	3.2%
Sagicor Financial Corporation	↑ SFC	34,712	13.00	13.45	0.45	3.46%	11.65	14.06	0.38	2.70%	1.63	1.22	1.55	11.02	8.68	3.5%	-3.9%	5.9%	0.1%
NON-BANKING FINANCE SECTOR P/E:														12.93	13.98				
CONGLOMERATES																			
Ansa McAl	↑ NH AMCL	13,850	43.75	45.00	1.25	2.86%	39.99	45.00	0.65	1.60%	2.61	2.79	3.13	16.13	14.38	10.7%	9.8%	11.2%	2.9%
Barbados Shipping & Trading	↑ BST	10,401	15.93	16.50	0.57	3.58%	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.70	15.00	-2.9%	-8.3%	-15.8%	3.8%
Grace Kennedy & Company	↓ GKC	6,031	6.14	6.10	(0.04)	-0.65%	5.00	8.99	0.09	1.05%	0.61	0.57	0.54	10.73	11.20	6.8%	1.7%	-3.2%	-0.5%
Neal & Massy	↑ NML	5,000	43.04	43.26	0.22	0.51%	37.00	44.50	1.05	2.21%	3.36	3.36	4.10	12.88	10.55	16.6%	9.5%	4.2%	1.4%
CONGLOMERATE SECTOR P/E:														12.86	12.78				
MANUFACTURING I																			
Angostura Holdings	- AHL	5,000	4.50	4.50	-	-	4.00	7.50	0.12	2.08%	1.80	1.72	0.15	2.62	30.00	5.9%	-6.3%	-21.6%	0.0%
One Caribbean Media	- OCM	34,718	20.00	20.00	-	-	18.90	21.25	0.60	3.09%	1.09	1.24	1.63	16.13	12.27	0.8%	0.0%	0.0%	5.3%
National Flour Mills	- NFM	226,807	1.60	1.60	-	-	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-13.5%	-3.0%	77.8%	0.0%
Trinidad Publishing Company	- PUB	492	19.00	19.00	-	-	13.01	19.00	0.32	2.46%	0.91	1.09	1.46	17.43	13.05	2.7%	8.6%	44.4%	0.0%
Unilever Caribbean	↑ UCL	7,760	19.69	20.00	0.31	1.57%	15.75	20.01	1.15	6.66%	1.33	1.36	1.40	14.71	14.32	11.1%	11.1%	22.9%	1.8%
West Indian Tobacco Company	↓ WCO	7,313	23.99	23.98	(0.01)	-0.04%	23.00	24.00	1.35	5.81%	1.37	1.50	1.77	15.99	13.55	3.6%	4.3%	4.3%	-0.1%
MANUFACTURING I SECTOR P/E:														13.37	16.64				
MANUFACTURING II																			
Berger Paints Trinidad	- BER	0	3.40	3.40	-	-	3.40	3.45	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	4.22	4.22	-	-	3.80	4.22	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	3.70	10.2%	11.1%	9.6%	0.0%
Trinidad Cement	↓ TCL	1,589,321	7.25	6.21	(1.04)	-14.34%	5.70	12.40	0.15	1.50%	0.66	0.56	0.59	11.09	10.45	1.8%	-11.3%	-17.2%	-11.4%
MANUFACTURING II SECTOR P/E:														21.08	7.65				
TRADING																			
Agostini's	- AGL	0	10.99	10.99	-	-	10.20	11.25	0.35	3.18%	0.81	0.81	0.84	13.57	13.08	0.0%	-2.3%	0.8%	0.0%
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	28,301	5.50	6.05	0.55	10.00%	4.52	11.35	0.21	1.78%	0.48	0.42	0.41	14.40	14.74	33.8%	-13.6%	-32.8%	10.0%
TRADING SECTOR P/E:														14.56	15.02				
PROPERTY																			
Plipdeco	↑ PLD	467	6.93	7.00	0.07	1.01%	4.50	13.00	0.21	1.45%	1.16	0.90	0.65	7.78	10.77	39.7%	-26.6%	-30.0%	1.0%
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:														9.21	10.70				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday October 13 th 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	NML: went X-Div on Jan 08 2007, will pay a dividend of \$0.74 on Jan 19, 2007		
6 MTH = Friday July 13 th , 2006		BST: went X-Div on Jan 11 2007, will pay a dividend of BDS\$0.185 on Jan 26, 2007		
9 MTH = Friday April 14 th 2006		FCI: Paid a dividend of BDS\$0.06 on Jan 10 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		