

PERIOD: Monday 15th January - Friday 19th January 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	984.87	% Δ	+0.77%	pt. Δ	+7.49	% Δ	+1.62%	pt. Δ	+15.70	ADV:	12	Vol.	1,998,091
ALL T&T INDEX:	1,200.39	% Δ	+1.11%	pt. Δ	+13.13	% Δ	-0.44%	pt. Δ	-5.34	DEC:	7	Val.	\$61.85 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	52,292	12.75	12.75	-	-	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	17.96	14.33	17.3%	10.9%	-5.2%	11.2%
National Commercial Bank (J)	NH NCBJ	500,113	2.15	2.22	0.07	3.26%	1.31	2.22	0.05	2.40%	0.16	0.22	0.22	10.09	10.09	20.0%	58.6%	48.0%	5.7%
Republic Bank	RBL	577,657	79.50	79.47	(0.03)	-0.04%	79.40	89.00	2.50	2.63%	4.01	4.01	4.73	19.82	16.79	-6.9%	-9.9%	-10.2%	-5.4%
RBTT Financial Holdings	RBTT	122,643	36.00	36.00	-	-	24.00	38.01	1.20	3.83%	2.69	2.72	2.82	13.24	12.75	39.8%	20.0%	25.0%	-4.0%
Scotiabank T&T	NH SBTT	276	27.30	27.50	0.20	0.73%	23.99	27.50	0.93	3.53%	1.79	1.79	2.06	15.36	13.35	8.4%	8.6%	3.3%	1.7%
BANKING SECTOR P/E:														12.93	13.46				
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%	-6.3%	-0.1%
Capital and Credit Merchant Bank	CCMB	35,275	1.37	1.41	0.04	2.92%	1.04	2.17	0.02	1.17%	0.19	0.14	0.13	9.97	10.78	28.2%	-7.8%	-10.8%	-14.5%
Dehring, Bunting and Golding	DBG	2,000	2.55	2.53	(0.02)	-0.78%	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.86	8.56	36.8%	68.7%	58.1%	1.2%
Guardian Holdings	GHL	3,725	27.50	27.25	(0.25)	-0.91%	17.00	31.10	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	39.0%	36.3%	51.5%	-2.7%
Jamaica Money Market Brokers	JMMB	300	1.74	1.67	(0.07)	-4.02%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	20.47	28.59	59.0%	28.5%	23.7%	-9.7%
National Enterprises	NEL	17,980	7.75	8.08	0.33	4.26%	6.69	9.63	0.79	8.88%	0.81	0.73	0.71	11.07	11.34	7.7%	-10.2%	-8.9%	7.6%
Sagicor Financial Corporation	SFC	389,337	13.45	13.45	-	-	11.65	14.06	0.38	2.70%	1.63	1.22	1.55	11.02	8.68	3.9%	-3.8%	14.5%	0.1%
NON-BANKING FINANCE SECTOR P/E:														12.89	13.90				
CONGLOMERATES																			
Ansa McAl	NH AMCL	4,312	45.00	45.11	0.11	0.24%	39.99	45.11	0.65	1.60%	2.61	2.79	3.13	16.17	14.41	11.0%	10.1%	10.7%	3.1%
Barbados Shipping & Trading	BST	21,247	16.50	16.55	0.05	0.30%	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.74	15.05	-2.6%	-7.8%	-15.1%	4.1%
Grace Kennedy & Company	GKC	28,161	6.10	6.01	(0.09)	-1.48%	5.00	8.98	0.09	1.05%	0.61	0.57	0.54	10.58	11.03	5.3%	0.2%	0.2%	-2.0%
Neal & Massy	NH NML	38,432	43.26	46.02	2.76	6.38%	37.00	46.02	1.05	2.21%	3.36	3.36	4.10	13.70	11.22	24.0%	18.0%	11.4%	7.9%
CONGLOMERATE SECTOR P/E:														13.04	12.93				
MANUFACTURING I																			
Angostura Holdings	AHL	34,237	4.50	4.40	(0.10)	-2.22%	4.00	7.50	0.12	2.08%	1.80	1.72	0.15	2.56	29.33	0.0%	-8.3%	-21.4%	-2.2%
One Caribbean Media	OCM	16,999	20.00	20.01	0.01	0.05%	18.90	21.25	0.60	3.09%	1.09	1.24	1.63	16.14	12.28	2.6%	0.1%	0.1%	5.4%
National Flour Mills	NFM	2,166	1.60	1.59	(0.01)	-0.63%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-9.1%	6.0%	133.8%	-0.6%
Trinidad Publishing Company	NH PUB	24,381	19.00	19.50	0.50	2.63%	13.05	19.50	0.32	2.46%	0.91	1.09	1.46	17.89	13.39	5.4%	11.4%	48.2%	2.6%
Unilever Caribbean	NH UCL	762	20.00	20.01	0.01	0.05%	15.75	20.01	1.15	6.66%	1.33	1.36	1.40	14.71	14.33	10.8%	11.2%	22.0%	1.8%
West Indian Tobacco Company	WCO	235	23.98	23.98	-	-	23.00	24.00	1.35	5.81%	1.37	1.50	1.77	15.99	13.55	2.5%	4.3%	4.2%	-0.1%
MANUFACTURING I SECTOR P/E:														13.46	16.58				
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%	10.8%	9.6%	0.0%
Trinidad Cement	TCL	112,561	6.21	7.18	0.97	15.62%	5.70	12.40	0.15	1.50%	0.66	0.56	0.59	12.82	12.09	16.7%	2.3%	-4.4%	2.4%
MANUFACTURING II SECTOR P/E:														21.66	8.19				
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%	-2.2%	0.4%	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	13,000	6.05	6.06	0.01	0.17%	4.52	11.30	0.21	1.78%	0.48	0.42	0.41	14.43	14.77	21.2%	-13.4%	-30.1%	10.2%
TRADING SECTOR P/E:														14.57	15.03				
PROPERTY																			
Plipdeco	PLD	0	7.00	7.00	-	-	4.50	13.00	0.21	1.45%	1.16	0.90	0.65	7.78	10.77	39.7%	-27.2%	-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 20 th 2006	NH = New 52 Week High	NML: went X-Div on Jan 08 2007, will pay a dividend of \$0.74 on Jan 19, 2007		
6 MTH = Friday July 20 th , 2006	NL = New 52 Week Low	BST: went X-Div on Jan 11 2007, will pay a dividend of BDS\$0.185 on Jan 26, 2007		
9 MTH = Friday April 21 st 2006	↑ = Gainer	FCI: Paid a dividend of BDS\$0.06 on Jan 10 2007		
	↓ = Loser	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		