

PERIOD: Monday 23rd July - Friday 27th July 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	904.65	% Δ	-0.34%	pt. Δ	-3.11	% Δ	-6.66%	pt. Δ	-64.52	ADV:	9	Vol.	1,165,443
ALL T&T INDEX:	1,137.16	% Δ	+0.47%	pt. Δ	+5.31	% Δ	-5.69%	pt. Δ	-68.57	DEC:	11	Val.	\$23.95M

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	1,810	11.49	11.02	(0.47)	-4.09%	10.75	13.10	0.27	1.98%	0.71	0.86	0.89	12.81	12.38	-4.2%	-4.2%	1.4%	-3.9%
National Commercial Bank (J)	NCBJ	265,393	1.98	2.00	0.02	1.01%	1.40	2.30	0.06	3.07%	0.16	0.22	0.22	9.09	9.09	-7.0%	-9.5%	11.1%	-4.8%
Republic Bank	RBL	146,885	79.49	80.00	0.51	0.64%	78.80	88.20	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	0.0%	0.8%	-6.3%	-4.8%
RBTT Financial Holdings	RBTT	117,788	30.00	30.70	0.70	2.33%	24.00	37.50	1.25	3.99%	2.76	2.76	2.92	11.12	10.51	-6.8%	-14.5%	18.2%	-18.1%
Scotiabank T&T	SBTT	5	28.50	28.48	(0.02)	-0.07%	23.99	34.00	0.70	2.66%	1.79	1.98	2.06	14.38	13.83	-5.1%	-0.1%	12.6%	5.4%
BANKING SECTOR P/E:														12.93	12.15				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	505	22.00	22.00	-	-	18.69	22.00	0.75	3.49%	1.77	1.87	1.95	11.76	11.28	8.4%	15.8%	12.9%	17.6%
Capital and Credit Merchant Bank	CCMB	0	1.00	1.00	-	-	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	12.50	8.58	-9.9%	-34.6%	-9.1%	-39.4%
Dehring, Bunting and Golding	DBG	0	2.10	2.10	-	-	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.00	9.09	-4.5%	-15.0%	13.5%	-16.0%
Guardian Holdings	GHL	31,901	19.02	19.00	(0.02)	-0.11%	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	-9.5%	-30.3%	-3.1%	-32.1%
Jamaica Money Market Brokers	JMMB	100,000	0.95	0.95	-	-	0.95	1.85	0.02	1.23%	0.11	0.08	0.06	11.94	16.68	-18.8%	-43.1%	-9.5%	-48.6%
National Enterprises	NEL	19,521	6.52	6.40	(0.12)	-1.84%	5.80	9.00	0.59	6.63%	0.46	0.46	0.40	13.91	15.81	-8.7%	-20.7%	-14.7%	-14.8%
Sagikor Financial Corporation	SFC	224,669	13.44	13.61	0.17	1.26%	11.65	14.05	0.42	2.99%	1.66	1.63	1.95	8.35	6.98	0.7%	-2.9%	5.3%	1.3%
NON-BANKING FINANCE SECTOR P/E:														11.41	11.40				
CONGLOMERATES																			
Ansa McAI	AMCL	36,356	46.10	47.00	0.90	1.95%	40.25	50.00	0.75	1.85%	2.76	2.91	3.31	16.15	14.20	-5.1%	1.0%	15.7%	7.4%
Barbados Shipping & Trading	BST	0	17.00	17.00	-	-	15.90	18.00	0.59	2.64%	1.41	1.60	1.69	10.62	10.05	1.2%	1.5%	0.0%	6.9%
Grace Kennedy & Company	GKC	109,896	5.40	5.50	0.10	1.85%	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	10.49	11.04	-5.2%	-8.3%	-5.2%	-10.3%
Neal & Massy	NML	28,307	45.50	45.50	-	-	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.10	1.3%	-3.7%	22.7%	6.7%
CONGLOMERATE SECTOR P/E:														12.30	11.60				
MANUFACTURING I																			
Angostura Holdings	AHL	24,345	4.98	4.90	(0.08)	-1.61%	4.00	5.00	0.05	0.87%	0.91	0.91	0.00	5.38	N/A	16.7%	11.4%	11.4%	8.9%
One Caribbean Media	OCM	1,728	20.25	19.99	(0.26)	-1.28%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	15.26	12.19	-5.8%	-0.6%	2.5%	5.3%
National Flour Mills	NFM	5	1.40	1.39	(0.01)	-0.71%	1.00	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-13.1%	-13.1%	-20.6%	-13.1%
Trinidad Publishing Company	PUB	0	20.00	20.00	-	-	17.05	22.00	0.50	3.85%	1.17	1.20	1.40	16.67	14.25	-6.1%	1.3%	8.1%	5.3%
Unilever Caribbean	UCL	1,183	20.00	19.98	(0.02)	-0.10%	17.50	21.50	1.10	6.37%	1.33	1.38	1.45	14.48	13.78	-7.1%	-0.2%	10.6%	1.7%
West Indian Tobacco Company	WCO	3,649	26.78	26.70	(0.08)	-0.30%	23.00	26.99	1.68	7.23%	1.71	1.75	2.02	15.26	13.22	4.1%	11.3%	13.4%	11.3%
MANUFACTURING I SECTOR P/E:														13.41	13.36				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.30	3.40	0.19	5.51%	(0.27)	(0.27)	(0.24)	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	475	4.65	5.10	0.45	9.68%	4.60	5.15	0.15	3.03%	0.67	0.67	0.70	7.61	7.29	10.9%	0.0%	0.0%	0.0%
ReadyMix (West Indies)	RML	3,009	7.44	7.44	-	-	3.80	7.44	0.00	0.00%	1.29	2.03	3.00	3.67	2.48	27.4%	76.3%	94.3%	76.3%
Trinidad Cement	TCL	30,762	7.49	7.11	(0.38)	-5.07%	5.70	8.01	0.06	0.60%	0.60	0.72	0.80	9.88	8.89	-6.4%	-11.1%	16.4%	1.4%
MANUFACTURING II SECTOR P/E:														7.05	6.22				
TRADING																			
Agostini's	AGL	2,955	9.95	10.00	0.05	0.50%	9.10	11.25	0.35	3.18%	0.81	0.88	0.89	11.36	11.22	0.4%	-9.0%	-9.0%	-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	0.60	0.60	-	-	0.06	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	1.7%	0.0%	0.0%
L. J. Williams B	LJWB	766	1.40	1.40	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	17.50	17.50	7.7%	7.7%	12.0%	3.7%
Prestige Holdings Ltd	PHL	205	6.05	6.03	(0.02)	-0.33%	4.52	7.01	0.15	1.27%	0.24	0.28	0.30	21.54	20.10	0.2%	-0.5%	18.7%	9.6%
TRADING SECTOR P/E:														15.82	16.00				
PROPERTY																			
Plipdeco	PLD	13,325	8.00	8.25	0.25	3.13%	4.50	9.62	0.15	1.03%	0.39*	0.55	0.90	15.00	9.17	3.1%	15.4%	64.7%	19.0%
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:														12.82	9.90				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday April 27 th , 2007	NH = New 52 Week High	NEL: went X-Div on July 25 2007, will pay a dividend of \$0.40 on Aug 09 2007		¹ Dividend = Last Fiscal Dividend
6 MTH = Friday January 26 th , 2007	NL = New 52 Week Low	NEL: Released Year End Results: EPS: \$0.46 (↓\$0.35) YE Profits of \$252 M		² Div.Yield = Historic Div / Fiscal Year End Share Price
9 MTH = Friday October 27 th , 2006	↑ = Gainer	DBG: Paid a dividend of J\$0.86 on July 05, 2007		³ Based on unadjusted EPS values
	↓ = Loser			⁴ Based on adjusted year end EPS
				[*] Adjusted 2006 EPS