

PERIOD: Monday 04th June - Friday 08th June 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	904.00	% Δ	-0.03%	pt. Δ	-0.29	% Δ	-6.72%	pt. Δ	-65.17	ADV:	7	Vol.	511,431
ALL T&T INDEX:	1,138.14	% Δ	+0.02%	pt. Δ	+0.25	% Δ	-5.61%	pt. Δ	-67.59	DEC:	7	Val.	\$10.39M

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	2,500	11.00	11.01	0.01	0.09%	10.75	13.10	0.27	1.98%	0.71	0.78	0.89	14.12	12.37	-3.4%	-0.4%	2.3%	-4.0%
National Commercial Bank (J)	↓ NCBJ	10,000	1.96	1.95	(0.01)	-0.51%	1.31	2.30	0.06	3.07%	0.16	0.22	0.22	8.86	8.86	-9.3%	-9.3%	21.9%	-7.1%
Republic Bank	↓ NL RBL	24	78.85	78.80	(0.05)	-0.06%	78.80	88.50	2.50	2.63%	4.01	4.52	5.35	17.43	14.73	-1.5%	-6.8%	-10.4%	-6.2%
RBTT Financial Holdings	↑ RBTT	105,502	30.00	30.30	0.30	1.00%	24.00	37.50	1.25	3.99%	2.76	2.76	2.92	10.98	10.38	2.0%	-10.9%	2.0%	-19.2%
Scotiabank T&T	- SBTT	310	30.00	30.00	-	-	23.99	34.00	0.93	3.53%	1.79	1.98	2.06	15.15	14.56	-11.8%	17.6%	21.3%	11.0%
BANKING SECTOR P/E:													12.93	12.18					
NON-BANKING FINANCE																			
Ansa Merchant Bank	↑ NH AMBL	16,742	20.81	21.00	0.19	0.91%	18.69	21.00	0.75	3.49%	1.77	1.87	1.95	11.23	10.77	10.5%	7.7%	7.7%	12.3%
Capital and Credit Merchant Bank	↓ CCMB	37,500	0.97	0.96	(0.01)	-1.03%	0.90	1.65	0.02	1.14%	0.11	0.11	0.12	8.65	8.24	-27.8%	-26.7%	-22.6%	-41.8%
Dehring, Bunting and Golding	- DBG	0	2.20	2.20	-	-	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	-12.0%	-8.3%	44.7%	-12.0%
Guardian Holdings	- GHL	46,563	20.05	20.05	-	-	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	0.3%	-16.5%	4.3%	-28.4%
Jamaica Money Market Brokers	- JMMB	0	1.00	1.00	-	-	1.00	1.85	0.02	1.23%	0.11	0.08	0.06	12.57	17.56	-13.0%	-28.6%	-13.0%	-45.9%
National Enterprises	↓ NEL	46,152	6.20	6.00	(0.20)	-3.23%	5.80	9.00	0.79	8.88%	0.81	0.73	0.71	8.22	8.42	-22.6%	-17.4%	-25.0%	-20.1%
Sagior Financial Corporation	↓ SFC	64,098	13.50	13.40	(0.10)	-0.74%	11.65	14.05	0.41	2.93%	1.63	1.63	1.95	8.22	6.87	-2.5%	1.5%	4.3%	-0.3%
NON-BANKING FINANCE SECTOR P/E:													9.89	10.23					
CONGLOMERATES																			
Ansa McAl	- AMCL	0	48.45	48.45	-	-	40.00	50.00	0.75	1.85%	2.76	2.91	3.31	16.65	14.64	3.0%	19.0%	19.2%	10.7%
Barbados Shipping & Trading	- BST	0	17.00	17.00	-	-	15.90	19.50	0.06	0.26%	1.41	1.60	1.69	10.62	10.05	3.0%	0.0%	0.0%	6.9%
Grace Kennedy & Company	- GKC	42,145	5.50	5.50	-	-	5.00	6.53	0.10	1.08%	0.52	0.52	0.50	10.49	11.04	-8.3%	-9.1%	10.0%	-10.3%
Neal & Massy	- NML	81,865	45.50	45.50	-	-	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.10	-4.9%	12.9%	23.0%	6.7%
CONGLOMERATE SECTOR P/E:													12.42	11.71					
MANUFACTURING I																			
Angostura Holdings	- AHL	0	4.30	4.30	-	-	4.00	5.53	0.05	0.87%	0.91	0.91	0.00	4.73	N/A	-6.5%	-5.5%	-1.1%	-4.4%
One Caribbean Media	↓ OCM	20,873	20.90	20.74	(0.16)	-0.77%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	15.83	12.65	-7.8%	6.6%	1.2%	9.2%
National Flour Mills	- NFM	1,535	1.35	1.35	-	-	1.00	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-10.0%	-22.9%	8.0%	-15.6%
Trinidad Publishing Company	- PUB	0	20.50	20.50	-	-	17.05	22.00	0.50	3.85%	1.17	1.20	1.40	17.08	14.60	-6.7%	13.9%	20.2%	7.9%
Unilever Caribbean	- UCL	0	21.23	21.23	-	-	16.94	21.50	1.10	6.37%	1.33	1.33	1.45	15.96	14.64	-0.1%	16.0%	21.1%	8.0%
West Indian Tobacco Company	↑ WCO	1,130	25.40	25.45	0.05	0.20%	23.00	25.66	1.68	7.23%	1.71	1.75	2.02	14.54	12.60	1.8%	6.0%	10.2%	6.0%
MANUFACTURING I SECTOR P/E:													13.63	13.62					
MANUFACTURING II																			
Berger Paints Trinidad	- BER	0	3.40	3.40	-	-	3.30	3.40	0.19	5.51%	0.24	0.08	(0.24)	43.04	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	- FFL	0	4.61	4.61	-	-	4.60	5.15	0.15	3.03%	0.45	0.56	0.58	8.23	7.95	-9.6%	-9.6%	-8.7%	-9.6%
ReadyMix (West Indies)	↑ NH RML	1,007	6.75	7.42	0.67	9.93%	3.80	7.42	0.00	0.00%	1.29	2.03	3.00	3.66	2.47	45.2%	75.8%	93.7%	75.8%
Trinidad Cement	↓ TCL	3,652	7.60	7.58	(0.02)	-0.26%	5.70	8.74	0.06	0.60%	0.60	0.72	0.80	10.53	9.48	2.4%	22.1%	31.1%	8.1%
MANUFACTURING II SECTOR P/E:													16.36	6.63					
TRADING																			
Agostini's	↑ AGL	5,463	9.10	9.65	0.55	6.04%	9.10	11.25	0.35	3.18%	0.81	0.88	0.89	10.97	10.83	2.1%	-12.2%	-14.1%	-12.2%
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	-	-	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	1.7%	0.0%	0.0%	0.0%
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	0.0%	4.0%	0.0%	-3.7%
Prestige Holdings Ltd	- PHL	0	6.20	6.20	-	-	4.52	7.11	0.15	1.27%	0.24	0.27	0.30	22.96	20.67	25.3%	14.8%	3.5%	12.7%
TRADING SECTOR P/E:													15.78	15.78					
PROPERTY																			
Plipdeco	↑ PLD	24,370	7.76	8.02	0.26	3.35%	4.50	9.62	0.15	1.03%	0.38	0.38	0.40	21.11	20.05	-12.0%	14.9%	33.7%	15.7%
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:													15.87	15.34					

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday March 09 th , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	AMCL: Released First Quarter Results: EPS: \$0.67 (↑\$0.15) Q1 Profits of \$116M AMBL: went X-Div on May 24: will pay a dividend of \$0.65 on June 8 AMCL: went X-Div on May 29: will pay a dividend of \$0.50 on June 15 FCI: went X-Div on June 04: will pay a dividend of US\$0.03 on July 20		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
6 MTH = Friday December 08 th , 2006				
9 MTH = Friday September 08 th , 2006				