

PERIOD: Monday 11<sup>th</sup> June - Friday 15<sup>th</sup> June 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	907.51	% Δ	+0.39%	pt. Δ	+3.51	% Δ	-6.36%	pt. Δ	-61.66	ADV:	10	Vol.	921,822
ALL T&T INDEX:	1,143.69	% Δ	+0.49%	pt. Δ	+5.55	% Δ	-5.15%	pt. Δ	-62.04	DEC:	11	Val.	\$14.92M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
<b>BANKING FINANCE</b>																			
First Caribbean International	↑ FCI	17,015	\$ 11.01	\$ 11.02	0.01	0.09%	10.75	13.10	0.27	1.98%	0.71	0.78	0.89	14.13	12.38	-3.3%	-2.6%	1.9%	-3.9%
National Commercial Bank (J)	- NCBJ	138,914	1.95	1.95	-	-	1.31	2.30	0.06	3.07%	0.16	0.22	0.22	8.86	8.86	-4.9%	-8.9%	18.2%	-7.1%
Republic Bank	↑ RBL	78,792	78.80	79.00	0.20	0.25%	78.80	88.50	2.50	2.63%	4.01	4.52	5.35	17.48	14.77	-1.3%	-6.3%	-10.2%	-6.0%
RBTT Financial Holdings	↑ RBTT	72,660	30.30	30.55	0.25	0.83%	24.00	37.50	1.25	3.99%	2.76	2.76	2.92	11.07	10.46	9.0%	-15.1%	5.3%	-18.5%
Scotiabank T&T	↓ SBTT	174	30.00	29.76	(0.24)	-0.80%	23.99	34.00	0.93	3.53%	1.79	1.98	2.06	15.03	14.45	-8.4%	14.2%	20.0%	10.1%
<b>BANKING SECTOR P/E:</b>													<b>12.93</b>	<b>12.18</b>					
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	- AMBL	9,532	21.00	21.00	-	-	18.69	21.00	0.75	3.49%	1.77	1.87	1.95	11.23	10.77	10.5%	12.3%	7.7%	12.3%
Capital and Credit Merchant Bank	↑ CCMB	12,880	0.96	0.99	0.03	3.13%	0.90	1.65	0.02	1.14%	0.11	0.11	0.12	8.92	8.49	-25.6%	-31.7%	-20.2%	-40.0%
Dehring, Bunting and Golding	- DBG	476	2.20	2.20	-	-	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	-12.0%	-7.9%	33.3%	-12.0%
Guardian Holdings	↓ GHJ	17,614	20.05	20.00	(0.05)	-0.25%	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	0.0%	-27.0%	4.0%	-28.6%
Jamaica Money Market Brokers	↑ JMMB	60,706	1.00	1.03	0.03	3.00%	1.00	1.85	0.02	1.23%	0.11	0.08	0.06	12.95	18.09	-10.4%	-37.6%	-10.4%	-44.3%
National Enterprises	↑ NEL	22,635	6.00	6.29	0.29	4.83%	5.80	9.00	0.79	8.88%	0.81	0.73	0.71	8.62	8.82	-16.1%	-13.4%	-21.4%	-16.2%
Sagior Financial Corporation	↓ SFC	178,511	13.40	13.35	(0.05)	-0.37%	11.65	14.05	0.41	2.93%	1.63	1.63	1.95	8.19	6.85	-1.1%	-5.0%	5.1%	-0.7%
<b>NON-BANKING FINANCE SECTOR P/E:</b>													<b>10.06</b>	<b>10.42</b>					
<b>CONGLOMERATES</b>																			
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	0.9%	15.3%	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	6,050	5.50	5.49	(0.01)	-0.18%	5.00	6.53	0.10	1.08%	0.52	0.52	0.50	10.47	11.02	-8.3%	-10.0%	9.8%	-10.4%
Neal & Massy	↓ NML	24,887	45.50	45.48	(0.02)	-0.04%	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.09	-3.2%	10.8%	22.9%	6.6%
<b>CONGLOMERATE SECTOR P/E:</b>													<b>12.42</b>	<b>11.70</b>					
<b>MANUFACTURING I</b>																			
Angostura Holdings	↑ AHL	111,005	4.30	5.00	0.70	16.28%	4.00	5.52	0.05	0.87%	0.91	0.91	0.00	5.49	N/A	11.1%	11.1%	15.2%	11.1%
One Caribbean Media	↓ OCM	1,211	20.74	20.50	(0.24)	-1.16%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	15.65	12.50	-6.8%	7.9%	0.5%	8.0%
National Flour Mills	↑ NFM	25,711	1.35	1.40	0.05	3.70%	1.00	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-6.7%	-12.5%	10.2%	-12.5%
Trinidad Publishing Company	↓ PUB	792	20.50	20.34	(0.16)	-0.78%	17.05	22.00	0.50	3.85%	1.17	1.20	1.40	16.95	14.49	-4.5%	9.9%	19.3%	7.1%
Unilever Caribbean	↓ UCL	1,047	21.23	20.49	(0.74)	-3.49%	17.50	21.50	1.10	6.37%	1.33	1.33	1.45	15.41	14.13	-3.8%	5.1%	16.9%	4.3%
West Indian Tobacco Company	↑ NH WCO	2,543	25.45	25.75	0.30	1.18%	23.00	25.75	1.68	7.23%	1.71	1.75	2.02	14.71	12.75	2.6%	7.4%	11.5%	7.3%
<b>MANUFACTURING I SECTOR P/E:</b>													<b>13.64</b>	<b>13.47</b>					
<b>MANUFACTURING II</b>																			
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)	- RML	0	7.42	7.42	-	-	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	121,457	7.58	7.25	(0.33)	-4.35%	5.70	8.34	0.06	0.60%	0.60	0.72	0.80	10.07	9.06	1.0%	3.4%	23.7%	3.4%
<b>MANUFACTURING II SECTOR P/E:</b>													<b>16.25</b>	<b>6.49</b>					
<b>TRADING</b>																			
Agostini's	↓ AGL	9,210	9.65	9.64	(0.01)	-0.10%	9.10	11.25	0.35	3.18%	0.81	0.88	0.89	10.95	10.82	-3.4%	-12.3%	-14.2%	-12.3%
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	2,000	1.30	1.29	(0.01)	-0.77%	1.25	1.35	0.06	4.48%	0.08	0.08	0.08	16.13	16.13	-0.8%	-4.4%	-0.8%	-4.4%
Prestige Holdings Ltd	↑ PHL	6,000	6.20	6.21	0.01	0.16%	4.52	7.11	0.15	1.27%	0.24	0.27	0.30	23.00	20.70	19.4%	17.2%	12.9%	12.9%
<b>TRADING SECTOR P/E:</b>													<b>15.76</b>	<b>15.76</b>					
<b>PROPERTY</b>																			
Plipdeco	- PLD	0	8.02	8.02	-	-	4.50	9.62	0.15	1.03%	0.38	0.38	0.40	21.11	20.05	-8.3%	15.7%	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%
<b>PROPERTY SECTOR P/E:</b>													<b>15.87</b>	<b>15.34</b>					

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday March 16 <sup>th</sup> , 2007	NH = New 52 Week High	DBG: went X-Div on June 11: will pay a dividend of J\$0.86 on July 05		<sup>1</sup> Dividend = Last Fiscal Dividend <sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS
6 MTH = Friday December 15 <sup>th</sup> , 2006	NL = New 52 Week Low	FFL: went X-Div on June 12: will pay a dividend of \$0.30 on June 29		
9 MTH = Friday September 15 <sup>th</sup> , 2006	↑ = Gainer			
	↓ = Loser			