

PERIOD: Monday 26th February 2007 - Friday 2nd March 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	950.45	% Δ	-0.33%	pt. Δ	-3.17	% Δ	-1.93%	pt. Δ	-18.72	ADV:	11	Vol.	2,773,060
ALL T&T INDEX:	1,189.42	% Δ	-0.16%	pt. Δ	-1.92	% Δ	-1.35%	pt. Δ	-16.31	DEC:	8	Val.	\$21.93M

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	19,685	11.50	11.48	(0.02)	-0.17%	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	16.17	12.90	3.9%	6.8%	-0.2%	0.1%
National Commercial Bank (J)	↓ NCBJ	1,343,898	2.18	2.15	(0.03)	-1.38%	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	9.77	9.77	2.9%	37.8%	34.4%	2.4%
Republic Bank	↓ RBL	50,109	80.00	80.00	-	-	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.95	-5.8%	-9.0%	-9.6%	-4.8%
RBTT Financial Holdings	↓ RBTT	45,139	33.00	32.20	(0.80)	-2.42%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	11.62	11.40	-6.6%	7.5%	-2.5%	-14.1%
Scotiabank T&T	↑ NH SBTT	41,453	32.08	33.00	0.92	2.87%	23.99	33.00	0.93	3.53%	1.79	1.79	2.06	18.44	16.02	35.9%	33.6%	23.7%	22.1%
BANKING SECTOR P/E:														12.93	13.01				
NON-BANKING FINANCE																			
Ansa Merchant Bank	↓ AMBL	40,737	19.00	19.00	-	-	18.69	20.00	0.50	2.33%	1.21	1.17	1.21	16.24	15.70	-2.5%	-2.5%	-4.8%	1.6%
Capital and Credit Merchant Bank	↓ CCMB	100,793	1.45	1.35	(0.10)	-6.90%	1.04	2.02	0.02	1.17%	0.11	0.11	0.12	11.86	11.29	13.4%	0.0%	-15.6%	-18.2%
Dehring, Bunting and Golding	↓ DBG	0	2.50	2.50	-	-	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.75	8.46	25.0%	64.5%	43.7%	0.0%
Guardian Holdings	↓ GHJ	84,243	21.00	21.00	-	-	17.00	28.01	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	-4.6%	12.0%	-21.2%	-25.0%
Jamaica Money Market Brokers	↓ JMJB	48,498	1.21	1.13	(0.08)	-6.61%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	13.85	19.35	-16.3%	-9.6%	-16.9%	-38.9%
National Enterprises	↓ NEL	24,521	8.00	8.00	-	-	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	10.96	11.22	19.6%	0.0%	3.8%	6.5%
Sagicor Financial Corporation	↑ SFC	164,113	13.75	13.76	0.01	0.07%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	11.27	8.88	14.4%	7.1%	-1.0%	2.4%
NON-BANKING FINANCE SECTOR P/E:														12.15	12.48				
CONGLOMERATES																			
Ansa McAl	↑ AMCL	27,476	47.01	47.03	0.02	0.04%	39.99	49.10	0.65	1.60%	2.61	2.79	3.13	16.86	15.03	16.8%	15.7%	11.9%	7.5%
Barbados Shipping & Trading	↑ BST	1,666	16.50	16.51	0.01	0.06%	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.71	15.01	-2.9%	-5.7%	-15.3%	3.8%
Grace Kennedy & Company	↑ GKC	428,741	5.80	6.00	0.20	3.45%	5.00	6.90	0.10	1.10%	0.54	0.54	0.51	11.15	11.74	12.1%	14.3%	-8.1%	-2.1%
Neal & Massy	↓ NML	5,143	48.50	48.00	(0.50)	-1.03%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	14.29	11.71	22.2%	29.7%	26.2%	12.5%
CONGLOMERATE SECTOR P/E:														13.50	13.37				
MANUFACTURING I																			
Angostura Holdings	↑ AHL	26,264	4.53	4.60	0.07	1.55%	4.00	6.00	0.12	2.08%	1.80	1.72	0.15	2.67	30.67	1.1%	6.0%	-16.8%	2.2%
One Caribbean Media	↑ NH OCM	34,733	22.20	23.00	0.80	3.60%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	17.56	14.02	18.2%	12.2%	17.9%	21.1%
National Flour Mills	↓ NFM	103,070	1.55	1.50	(0.05)	-3.23%	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-14.3%	20.0%	-10.2%	-6.3%
Trinidad Publishing Company	↑ NH PUB	8,521	21.03	21.18	0.15	0.71%	13.12	21.18	0.32	2.46%	0.91	1.09	1.46	19.43	14.55	14.5%	24.2%	17.7%	11.5%
Unilever Caribbean	↑ NH UCL	3,061	21.00	21.25	0.25	1.19%	16.00	21.25	1.15	6.66%	1.33	1.36	1.40	15.63	15.22	16.2%	21.4%	18.1%	8.1%
West Indian Tobacco Company	↑ NH WCO	4,866	24.57	24.99	0.42	1.71%	23.00	24.99	1.35	5.81%	1.71	1.71	2.02	14.61	12.37	4.1%	8.5%	8.5%	4.1%
MANUFACTURING I SECTOR P/E:														13.98	17.37				
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	5.10	5.10	-	-	5.05	5.55	0.15	3.03%	0.45	0.56	0.58	9.11	8.79	0.0%	1.0%	0.0%	0.0%
ReadyMix (West Indies)	↑ NH RML	200	4.64	5.10	0.46	9.91%	3.80	5.10	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	4.47	20.9%	33.2%	34.2%	20.9%
Trinidad Cement	↓ TCL	116,069	7.25	7.25	-	-	5.70	10.03	0.15	1.50%	0.66	0.56	0.59	12.95	12.21	18.9%	25.6%	-17.0%	3.4%
MANUFACTURING II SECTOR P/E:														21.70	8.49				
TRADING																			
Agostini's	↓ AGL	16,376	9.45	9.45	-	-	9.45	11.25	0.35	3.18%	0.81	0.88	0.89	10.74	10.61	-14.0%	-15.9%	-12.0%	-14.0%
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	8,477	6.50	5.50	(1.00)	-15.38%	4.52	10.80	0.21	1.78%	0.24	0.24	0.26	22.92	21.15	0.4%	-8.2%	-22.5%	0.0%
TRADING SECTOR P/E:														15.70	15.81				
PROPERTY																			
Plipdeco	↓ PLD	25,208	9.11	9.11	-	-	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	10.12	14.02	31.3%	35.0%	-0.7%	31.5%
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:														10.38	12.33				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday December 1 st , 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	CCMB: Released Year End Results: EPS: J\$1.20 (↓J\$0.76) YE Profits of J\$772M		
6 MTH = Friday September 1 st , 2006		PHL: Released Year End Results: EPS: \$0.24 (↓\$0.24) YE Profits of \$12M		
9 MTH = Friday June 2 nd 2006		SBTT: Released First Quarter Results: EPS: \$0.52 (↑\$0.11) Q1 Profits of \$92M		
		GKC: Released Year End Results: EPS: J\$5.67 (↓\$0.71) YE Profits of J\$1.87B		
		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		