

PERIOD: Monday 5th - Friday 9th March 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	938.94	% Δ	-1.21%	pt. Δ	-11.51	% Δ	-3.12%	pt. Δ	-30.23	ADV:	7	Vol.	997,237
ALL T&T INDEX:	1,169.45	% Δ	-1.68%	pt. Δ	-19.97	% Δ	-3.01%	pt. Δ	-36.28	DEC:	9	Val.	\$12.25M

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	259	11.48	11.40	(0.08)	-0.70%	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	16.06	12.81	3.2%	5.9%	-0.9%	-0.6%
National Commercial Bank (J)	▬ NCBJ	1,858	2.15	2.15	-	-	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	9.77	9.77	0.0%	34.4%	34.4%	2.4%
Republic Bank	▬ RBL	14,705	80.00	80.00	-	-	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.95	-5.5%	-9.0%	-9.6%	-4.8%
RBTT Financial Holdings	↓ RBTT	19,486	32.20	29.70	(2.50)	-7.76%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	10.72	10.52	-12.6%	0.0%	-10.1%	-20.8%
Scotiabank T&T	↑ NH SBTT	36,547	33.00	34.00	1.00	3.03%	23.99	34.00	0.93	3.53%	1.79	1.79	2.06	18.99	16.50	33.3%	37.5%	26.9%	25.8%
BANKING SECTOR P/E:														12.93	12.91				
NON-BANKING FINANCE																			
Ansa Merchant Bank	▬ AMBL	0	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%	-4.5%	1.6%
Capital and Credit Merchant Bank	↓ CCMB	13,805	1.35	1.33	(0.02)	-1.48%	1.04	1.95	0.02	1.17%	0.11	0.11	0.12	11.68	11.13	1.5%	7.3%	-16.9%	-19.4%
Dehring, Bunting and Golding	▬ DBG	200	2.50	2.50	-	-	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.75	8.46	4.2%	64.5%	42.9%	0.0%
Guardian Holdings	↓ GHJ	21,037	21.00	20.00	(1.00)	-4.76%	17.00	28.01	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	-16.7%	4.0%	-23.1%	-28.6%
Jamaica Money Market Brokers	↑ JMMB	130,415	1.13	1.15	0.02	1.77%	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	14.09	19.69	-17.9%	0.0%	-17.3%	-37.8%
National Enterprises	↓ NEL	303,538	8.00	7.75	(0.25)	-3.13%	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	10.62	10.87	6.7%	-3.1%	-4.3%	3.2%
Sagior Financial Corporation	↓ SFC	221,175	13.76	13.75	(0.01)	-0.07%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	11.26	8.87	4.2%	7.0%	-0.8%	2.3%
NON-BANKING FINANCE SECTOR P/E:														12.11	12.45				
CONGLOMERATES																			
Ansa McAI	↑ AMCL	28,649	47.03	47.05	0.02	0.04%	39.99	49.10	0.65	1.60%	2.61	2.79	3.13	16.86	15.03	15.5%	15.7%	11.8%	7.5%
Barbados Shipping & Trading	▬ BST	0	16.51	16.51	-	-	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.71	15.01	-2.9%	-2.9%	-15.3%	3.8%
Grace Kennedy & Company	▬ GKC	34,039	6.00	6.00	-	-	5.00	6.90	0.10	1.10%	0.54	0.54	0.51	11.15	11.74	-0.8%	20.0%	-7.0%	-2.1%
Neal & Massy	↓ NML	1,451	48.00	47.84	(0.16)	-0.33%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	14.24	11.67	18.7%	29.3%	24.1%	12.1%
CONGLOMERATE SECTOR P/E:														13.49	13.36				
MANUFACTURING I																			
Angostura Holdings	▬ AHL	0	4.60	4.60	-	-	4.00	5.75	0.12	2.08%	1.80	1.72	0.15	2.67	30.67	1.1%	5.7%	-16.7%	2.2%
One Caribbean Media	↓ OCM	30,463	23.00	22.50	(0.50)	-2.17%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	17.18	13.72	15.6%	9.8%	12.5%	18.5%
National Flour Mills	▬ NFM	58,512	1.50	1.50	-	-	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-14.3%	20.0%	0.0%	-6.3%
Trinidad Publishing Company	↑ PUB	12,037	21.18	21.98	0.80	3.78%	13.15	22.00	0.32	2.46%	0.91	1.09	1.46	20.17	15.10	22.1%	28.9%	18.8%	15.7%
Unilever Caribbean	▬ UCL	6,219	21.25	21.25	-	-	16.00	21.26	1.15	6.66%	1.33	1.36	1.40	15.63	15.22	16.1%	21.2%	18.1%	8.1%
West Indian Tobacco Company	↑ NH WCO	1,363	24.99	25.01	0.02	0.08%	23.00	25.01	1.35	5.81%	1.71	1.71	2.02	14.63	12.38	4.2%	8.3%	8.5%	4.2%
MANUFACTURING I SECTOR P/E:														14.05	17.42				
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%	1.0%	0.0%
ReadyMix (West Indies)	↑ NH RML	1,000	5.10	5.11	0.01	0.20%	3.80	5.11	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	4.48	21.1%	33.4%	34.5%	21.1%
Trinidad Cement	↑ TCL	38,069	7.25	7.40	0.15	2.07%	5.70	9.99	0.15	1.50%	0.66	0.56	0.59	13.21	12.46	19.2%	28.0%	-10.3%	5.6%
MANUFACTURING II SECTOR P/E:														21.79	8.58				
TRADING																			
Agostini's	▬ AGL	0	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	15,054	5.50	4.95	(0.55)	-10.00%	4.52	10.74	0.21	1.78%	0.24	0.24	0.26	20.63	19.04	-8.3%	-17.4%	-30.3%	-10.0%
TRADING SECTOR P/E:														15.24	15.38				
PROPERTY																			
Plipdeco	▬ PLD	7,356	9.11	9.11	-	-	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	10.12	14.02	30.5%	51.8%	-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 8 th , 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 PHL: Released Year End Results: EPS: \$0.24 (↓\$0.24) YE Profits of \$12M SBTT: Released First Quarter Results: EPS: \$0.52 (↑\$0.11) Q1 Profits of \$92M GKC: Released Year End Results: EPS: J\$5.67 (↓J\$0.71) YE Profits of J\$1.87B		
6 MTH = Friday September 8 th , 2006				
9 MTH = Friday June 9 th , 2006				
				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