

PERIOD: Monday 30th April - Friday 04th May 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	933.45	% Δ	-0.88%	pt. Δ	-8.24	% Δ	-3.69%	pt. Δ	-35.72	ADV:	5	Vol.	639,473
ALL T&T INDEX:	1,161.92	% Δ	-1.35%	pt. Δ	-15.87	% Δ	-3.63%	pt. Δ	-43.81	DEC:	11	Val.	\$8.00 M

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	6,261	11.50	11.50	-	-	10.75	13.45	0.27	1.98%	0.71	0.78	0.89	14.74	12.92	0.0%	5.7%	4.5%	0.3%
National Commercial Bank (J)	NCBJ	95,148	2.15	2.15	-	-	1.31	2.30	0.06	3.07%	0.16	0.22	0.22	9.77	9.77	-6.5%	16.2%	47.3%	2.4%
Republic Bank	RBL	4,482	80.00	79.99	(0.01)	-0.01%	79.39	89.00	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	0.8%	-6.3%	-9.3%	-4.8%
RBTT Financial Holdings	RBTT	12,305	32.94	30.99	(1.95)	-5.92%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	11.19	10.97	-11.5%	20.3%	0.8%	-17.4%
Scotiabank T&T	SBTT	6,839	30.00	30.00	-	-	23.99	34.00	0.93	3.53%	1.79	1.90	2.06	15.79	14.56	1.7%	20.0%	19.4%	11.0%
BANKING SECTOR P/E:														12.93	12.64				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	2,197	20.30	20.32	0.02	0.10%	18.69	20.32	0.50	2.33%	1.77	1.77	1.95	11.48	10.42	6.9%	4.3%	4.3%	8.7%
Capital and Credit Merchant Bank	CCMB	6,400	1.11	1.10	(0.01)	-0.90%	1.04	1.65	0.02	1.14%	0.11	0.11	0.12	9.66	9.20	-29.5%	0.0%	-28.1%	-33.3%
Dehring, Bunting and Golding	DBG	5,835	2.20	2.20	-	-	1.45	2.55	0.08	4.68%	0.28	0.29	0.30	7.70	7.45	-13.7%	10.0%	47.7%	-12.0%
Guardian Holdings	GHL	54,190	21.00	20.00	(1.00)	-4.76%	17.00	28.01	0.15	0.47%	(1.14)	(1.14)	0.00	N/A	N/A	-21.6%	2.0%	0.1%	-28.6%
Jamaica Money Market Brokers	JMMB	42,180	1.17	1.17	-	-	1.05	1.85	0.02	1.23%	0.11	0.08	0.06	14.34	20.03	-24.5%	11.4%	-10.0%	-36.8%
National Enterprises	NEL	4,779	7.01	7.25	0.24	3.42%	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	9.93	10.17	-10.5%	-0.7%	-19.4%	-3.5%
Sagicor Financial Corporation	SFC	213,874	13.51	13.50	(0.01)	-0.07%	11.65	14.05	0.41	2.93%	1.63	1.63	1.95	8.28	6.92	-3.5%	8.0%	-3.0%	0.4%
NON-BANKING FINANCE SECTOR P/E:														10.23	10.70				
CONGLOMERATES																			
Ansa McAl	AMCL	2,479	49.50	49.48	(0.02)	-0.04%	40.00	50.00	0.75	1.85%	2.76	2.76	3.31	17.93	14.95	6.1%	21.8%	21.0%	13.1%
Barbados Shipping & Trading	BST	11,085	16.80	17.00	0.20	1.19%	15.90	19.50	0.06	0.26%	1.41	1.41	1.10	12.06	15.45	1.5%	0.0%	-2.9%	6.9%
Grace Kennedy & Company	GKC	0	5.80	5.80	-	-	5.00	6.53	0.10	1.08%	0.54	0.54	0.51	10.78	11.35	-3.3%	0.2%	-3.0%	-5.4%
Neal & Massy	NML	27,854	44.90	44.50	(0.40)	-0.89%	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	13.24	10.85	-10.1%	20.0%	17.1%	4.3%
CONGLOMERATE SECTOR P/E:														13.50	13.15				
MANUFACTURING I																			
Angostura Holdings	AHL	25,259	4.30	4.40	0.10	2.33%	4.00	5.59	0.12	2.08%	1.80	1.72	0.15	2.56	29.33	7.1%	-2.2%	-8.1%	-2.2%
One Caribbean Media	OCM	0	21.21	21.21	-	-	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	16.19	12.93	4.7%	8.8%	5.9%	11.7%
National Flour Mills	NFM	2,715	1.60	1.60	-	-	0.74	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	3.2%	-8.6%	31.1%	0.0%
Trinidad Publishing Company	PUB	3,440	21.30	20.99	(0.31)	-1.46%	14.02	22.00	0.50	3.85%	1.17	1.17	1.40	17.94	14.95	6.2%	13.5%	23.1%	10.5%
Unilever Caribbean	UCL	7,100	21.50	21.50	(0.33)	-	16.94	21.50	1.15	6.66%	1.33	1.33	1.45	16.17	14.83	7.3%	18.9%	19.4%	9.4%
West Indian Tobacco Company	WCO	1,450	25.66	25.33	-	-1.29%	23.00	25.66	1.68	7.23%	1.71	1.75	2.02	14.47	12.54	5.5%	5.5%	10.1%	5.5%
MANUFACTURING I SECTOR P/E:														13.47	16.92				
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	4.60	4.60	-	-	4.60	5.55	0.15	3.03%	0.45	0.56	0.58	8.21	7.93	-9.8%	-9.8%	-8.9%	-9.8%
ReadyMix (West Indies)	RML	44,476	5.84	6.10	0.26	4.45%	3.80	6.10	0.00	0.00%	1.29	1.29	1.42	4.73	4.30	31.5%	59.3%	60.1%	44.5%
Trinidad Cement	TCL	52,570	7.60	7.50	(0.10)	-1.32%	5.70	9.25	0.06	0.60%	0.60	0.60	0.70	12.50	10.71	-6.3%	25.0%	8.7%	7.0%
MANUFACTURING II SECTOR P/E:														17.12	7.65				
TRADING																			
Agostini's	AGL	0	9.96	9.96	-	-	9.45	11.25	0.35	3.18%	0.81	0.88	0.89	11.32	11.18	-9.4%	-9.4%	-11.5%	-9.4%
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	225	6.02	6.02	-	-	4.52	8.67	0.15	1.27%	0.24	0.27	0.30	22.30	20.07	-3.7%	15.3%	-7.4%	9.5%
TRADING SECTOR P/E:														15.71	15.73				
PROPERTY																			
Pipdeco	PLD	6,330	8.00	7.50	(0.50)	6.52%	4.50	9.62	0.21	1.45%	0.38	0.38	0.40	19.74	18.75	-6.7%	21.0%	-16.7%	8.2%
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:														15.19	14.69				
NOTES		NOTES		NOTES				NOTES				NOTES							
HOLDING PERIODS		LEGEND		NEWS				NEWS				NEWS							
3 MTH = Friday February 02nd 2007		NH = New 52 Week High		RBL: Released Half Year Results: EPS: \$5.10 (h\$2.78) HY Profits of \$816M				1 Dividend = Last Fiscal Dividend				2 Div. Yield = Historic Div / Fiscal Year End Share Price							
6 MTH = Friday November 03rd, 2006		NL = New 52 Week Low		GKC: went X-Div on May 03: will pay a dividend of J\$0.45 on May 28				3 Based on unadjusted EPS values				4 Based on adjusted year end EPS							
9 MTH = Friday August 04th, 2006		↑ = Gainer																	
		↓ = Loser																	