

PERIOD: Monday 07th May - Friday 11th May 2007

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	924.70	% Δ	-0.94%	pt. Δ	-8.75	% Δ	-4.59%	pt. Δ	-44.47	ADV:	8	Vol.	1,336,209
ALL T&T INDEX:	1,153.64	% Δ	-0.71%	pt. Δ	-8.28	% Δ	-4.32%	pt. Δ	-52.09	DEC:	10	Val.	\$15.39M

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	240,605	11.50	11.50	-	-	10.75	13.10	0.27	1.98%	0.71	0.78	0.89	14.74	12.92	0.0%	4.5%	7.0%	0.3%
National Commercial Bank (J)	NCBJ	335,620	2.15	2.10	(0.05)	-2.33%	1.31	2.30	0.06	3.07%	0.16	0.22	0.22	9.55	9.55	-4.5%	10.5%	34.6%	0.0%
Republic Bank	RBL	5,297	79.99	79.50	(0.49)	-0.61%	79.39	89.00	2.50	2.63%	4.01	4.52	5.35	17.59	14.86	0.0%	-6.5%	-9.8%	-5.4%
RBTT Financial Holdings	RBTT	52,490	30.99	29.01	(1.98)	-6.39%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	10.47	10.27	-14.7%	15.3%	-4.9%	-22.6%
Scotiabank T&T	SBTT	17,843	30.00	30.01	0.01	0.03%	23.99	34.00	0.93	3.53%	1.79	1.90	2.06	15.79	14.57	-0.8%	22.5%	19.4%	11.0%
BANKING SECTOR P/E:														12.93	12.43				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	2,395	20.32	20.50	0.18	0.89%	18.69	20.50	0.50	2.33%	1.77	1.77	1.95	11.58	10.51	7.9%	5.2%	5.2%	9.6%
Capital and Credit Merchant Bank	CCMB	37,139	1.10	1.00	(0.10)	-9.09%	1.00	1.65	0.02	1.14%	0.11	0.11	0.12	9.01	8.58	-35.9%	-13.0%	-34.6%	-39.4%
Dehring, Bunting and Golding	DBG	1,652	2.20	2.10	(0.10)	-4.55%	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.00	9.09	-17.6%	5.0%	38.2%	-16.0%
Guardian Holdings	GHL	25,442	20.00	20.05	0.05	0.25%	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	-15.8%	2.3%	11.4%	-28.4%
Jamaica Money Market Brokers	JMMB	87,000	1.17	1.08	(0.09)	-7.69%	1.05	1.85	0.02	1.23%	0.11	0.08	0.06	13.58	18.96	-18.8%	-6.1%	-16.9%	-41.6%
National Enterprises	NEL	10,500	7.25	7.60	0.35	4.83%	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	10.41	10.66	-7.9%	8.6%	-15.6%	1.2%
Sagicor Financial Corporation	SFC	70,783	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%	11.7%	-0.8%	-0.3%
NON-BANKING FINANCE SECTOR P/E:														10.47	10.78				
CONGLOMERATES																			
Ansa McAl	AMCL	0	49.48	49.48	-	-	40.00	50.00	0.75	1.85%	2.76	2.76	3.31	17.93	14.95	3.1%	21.8%	22.2%	13.1%
Barbados Shipping & Trading	BST	0	17.00	17.00	-	-	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	19,072	5.80	5.60	(0.20)	-3.45%	5.00	6.53	0.10	1.08%	0.52	0.52	0.50	10.68	11.24	-6.5%	-2.6%	-2.6%	-8.6%
Neal & Massy	NML	86,246	44.50	45.50	1.00	2.25%	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.10	-8.1%	22.7%	20.2%	6.7%
CONGLOMERATE SECTOR P/E:														13.15	13.18				
MANUFACTURING I																			
Angostura Holdings	AHL	53,647	4.40	4.30	(0.10)	-2.27%	4.00	5.59	0.12	2.08%	0.91	0.91	0.00	4.73	N/A	-4.4%	-4.4%	-8.5%	-4.4%
One Caribbean Media	OCM	100,638	21.21	21.30	0.09	0.42%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	16.26	12.99	3.8%	9.4%	5.4%	12.2%
National Flour Mills	NFM	0	1.60	1.60	-	-	0.89	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	6.7%	-8.6%	52.4%	0.0%
Trinidad Publishing Company	PUB	0	20.99	20.99	-	-	14.35	22.00	0.50	3.85%	1.17	1.17	1.40	17.94	14.95	4.9%	13.5%	23.1%	10.5%
Unilever Caribbean	UCL	129	21.50	21.50	-	-	16.94	21.50	1.15	6.66%	1.33	1.33	1.45	16.17	14.83	6.8%	18.5%	22.9%	9.4%
West Indian Tobacco Company	WCO	576	25.33	25.33	-	-	23.00	25.66	1.68	7.23%	1.71	1.75	2.02	14.47	12.54	5.5%	5.5%	9.9%	5.5%
MANUFACTURING I SECTOR P/E:														13.91	13.83				
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	9,000	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	0	6.10	6.10	-	-	3.80	6.10	0.00	0.00%	1.29	2.03	3.00	3.00	2.03	31.5%	44.9%	59.3%	44.5%
Trinidad Cement	TCL	136,139	7.50	7.60	0.10	1.33%	5.70	9.25	0.06	0.60%	0.60	0.72	0.80	10.56	9.50	-3.7%	26.7%	16.9%	8.4%
MANUFACTURING II SECTOR P/E:														16.20	6.49				
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	-0.4%	-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	10,510	6.02	6.03	0.01	0.17%	4.52	7.64	0.15	1.27%	0.24	0.27	0.30	22.33	20.10	-7.2%	8.6%	-5.0%	9.6%
TRADING SECTOR P/E:														15.72	15.74				
PROPERTY																			
Pipdeco	PLD	33,486	7.50	7.25	(0.25)	-3.33%	4.50	9.62	0.21	1.45%	0.38	0.38	0.40	19.08	18.13	-19.4%	3.7%	-12.1%	4.6%
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:														14.86	14.38				
NOTES		NOTES		NOTES				NOTES				NOTES							
HOLDING PERIODS		LEGEND		NEWS				NEWS				NEWS							
3 MTH = Friday February 09th 2007		NH = New 52 Week High		GHL: Released First Quarter Results: LPS: \$1.92 (h\$0.97) Q1 Losses of \$196M				TCL: Released First Quarter Results: EPS: \$0.20 (h\$0.12) Q1 Profits of \$56M				Dividend = Last Fiscal Dividend							
6 MTH = Friday November 10th, 2006		NL = New 52 Week Low		NML: Released Half Year Results: EPS: \$1.80 (h\$0.44) HY Profits of \$160M				WCO: went X-Div on May 11: will pay a dividend of J\$0.22 on May 26				Div. Yield = Historic Div / Fiscal Year End Share Price							
9 MTH = Friday August 11th, 2006		↑ = Gainer										Based on unadjusted EPS values							
		↓ = Loser										Based on adjusted year end EPS							