

PERIOD: Monday 21st May - Friday 25th May 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	919.88	% Δ	-0.51%	pt. Δ	-4.68	% Δ	-5.09%	pt. Δ	-49.29	ADV:	5	Vol.	1,636,957
ALL T&T INDEX:	1,151.86	% Δ	-0.16%	pt. Δ	-1.87	% Δ	-4.47%	pt. Δ	-53.87	DEC:	8	Val.	\$56.83M

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	162,828	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	108,842	2.10	2.00	(0.10)	-4.76%	1.31	2.30	0.06	3.07%	0.16	0.22	0.22	9.09	9.09	-8.3%	2.6%	21.2%	-4.8%
Republic Bank	RBL	578,569	79.50	79.00	(0.50)	-0.63%	79.00	89.00	2.50	2.63%	4.01	4.52	5.35	17.48	14.77	-1.3%	-7.0%	-10.2%	-6.0%
RBTT Financial Holdings	RBTT	81,708	29.50	30.56	1.06	3.59%	24.00	37.50	1.20	3.83%	2.76	2.76	2.92	11.07	10.47	-7.4%	3.6%	1.9%	-18.5%
Scotiabank T&T	SBTT	4,786	30.00	30.00	-	-	23.99	34.00	0.93	3.53%	1.79	1.98	2.06	15.15	14.56	-6.5%	25.0%	21.6%	11.0%
BANKING SECTOR P/E:														12.93	12.36				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	1,426	20.77	20.81	0.04	0.19%	18.69	20.81	0.50	2.33%	1.77	1.87	1.95	11.13	10.67	9.5%	6.8%	6.8%	11.3%
Capital and Credit Merchant Bank	CCMB	207,669	1.00	0.97	(0.03)	-3.00%	0.90	1.65	0.02	1.14%	0.11	0.11	0.12	8.74	8.32	-33.1%	-15.7%	-28.1%	-41.2%
Dehring, Bunting and Golding	DBG	0	2.10	2.10	-	-	1.45	2.55	0.08	4.68%	0.21	0.21	0.23	10.00	9.09	-16.0%	5.0%	38.2%	-16.0%
Guardian Holdings	GHL	18,705	20.05	20.01	(0.04)	-0.20%	18.00	28.01	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	-4.7%	1.8%	8.9%	-28.5%
Jamaica Money Market Brokers	JMMB	72,850	1.08	1.00	(0.08)	-7.41%	1.00	1.85	0.02	1.23%	0.11	0.08	0.06	12.57	17.56	-17.4%	-14.5%	-20.0%	-45.9%
National Enterprises	NEL	2,132	7.50	6.88	(0.62)	-8.27%	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	9.42	9.65	-14.0%	2.8%	-17.3%	-8.4%
Sagikor Financial Corporation	SFC	148,587	13.45	13.50	0.05	0.37%	11.65	14.05	0.41	2.93%	1.63	1.63	1.95	8.28	6.92	-1.8%	15.9%	0.0%	0.4%
NON-BANKING FINANCE SECTOR P/E:														10.02	10.37				
CONGLOMERATES																			
Ansa McAl	AMCL	0	48.97	48.97	-	-	40.00	50.00	0.75	1.85%	2.76	2.76	3.31	17.74	14.79	4.2%	19.0%	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	72,158	5.50	5.50	-	-	5.00	6.53	0.10	1.08%	0.52	0.52	0.50	10.49	11.04	-5.2%	-9.1%	10.0%	-10.3%
Neal & Massy	NML	48,345	45.50	45.50	-	-	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	11.94	11.10	-6.2%	12.9%	23.0%	6.7%
CONGLOMERATE SECTOR P/E:														12.70	11.74				
MANUFACTURING I																			
Angostura Holdings	AHL	678	4.30	4.30	-	-	4.00	5.58	0.12	2.08%	0.91	0.91	0.00	4.73	N/A	-5.1%	-5.5%	-4.4%	-4.4%
One Caribbean Media	OCM	3,189	20.90	20.99	(0.01)	-0.05%	18.90	23.00	0.72	3.71%	1.31	1.31	1.64	16.02	12.80	-5.5%	7.9%	2.4%	10.5%
National Flour Mills	NFM	0	1.50	1.50	-	-	1.00	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-3.2%	-14.3%	19.0%	-6.3%
Trinidad Publishing Company	PUB	1,429	20.50	20.50	-	-	14.76	22.00	0.50	3.85%	1.17	1.20	1.40	17.08	14.60	-2.5%	10.8%	20.2%	7.9%
Unilever Caribbean	UCL	0	21.23	21.23	-	-	16.94	21.50	1.15	6.66%	1.33	1.33	1.45	15.96	14.64	1.1%	16.3%	21.1%	8.0%
West Indian Tobacco Company	WCO	950	25.36	25.37	0.01	0.04%	23.00	25.66	1.68	7.23%	1.71	1.75	2.02	14.50	12.56	3.3%	5.7%	10.3%	5.7%
MANUFACTURING I SECTOR P/E:														13.66	13.65				
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	855	4.60	4.61	0.01	0.22%	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	6.75	6.75	-	-	3.80	7.42	0.00	0.00%	1.29	2.03	3.00	3.33	2.25	45.5%	60.0%	76.2%	60.0%
Trinidad Cement	TCL	119,312	7.62	7.60	(0.02)	-0.26%	5.70	8.74	0.06	0.60%	0.60	0.72	0.80	10.56	9.50	4.8%	25.6%	33.3%	8.4%
MANUFACTURING II SECTOR P/E:														16.29	6.57				
TRADING																			
Agostini's	AGL	1,939	9.10	9.10	-	-	9.10	11.25	0.35	3.18%	0.81	0.88	0.89	10.97	10.21	-3.7%	-17.2%	-19.1%	17.2%
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	0	6.20	6.20	-	-	4.52	7.11	0.15	1.27%	0.24	0.27	0.30	22.96	20.67	-4.6%	12.7%	3.5%	12.7%
TRADING SECTOR P/E:														15.65	15.66				
PROPERTY																			
Plijpdeco	PLD	24,370	7.76	7.76	-	-	4.50	9.62	0.21	1.45%	0.38	0.38	0.40	20.42	19.40	-14.8%	11.8%	10.9%	12.0%
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:														15.53	15.02				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday February 23 rd 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	SBTT: Released Half Year Results: EPS: \$1.01 (↑\$0.19) HY Profits of \$177M AMBL: Released First Quarter Results: EPS: \$0.42 (↑\$0.10) Q1 Profits of \$35.8M AMBL: went X-Div on May 24: will pay a dividend of TT\$0.65 on June 08 NML: went X-Div on May 21: will pay a dividend of J\$0.36 on June 04	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	
6 MTH = Friday November 24 th , 2006				
9 MTH = Friday August 25 th , 2006				