

PERIOD: Monday 12th November - Friday 16th November 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	951.28	% Δ	+0.27%	pt. Δ	+2.56	% Δ	-1.85%	pt. Δ	-17.89	ADV:	8	Vol.	4,780,255
ALL T&T INDEX:	1,186.44	% Δ	+0.18%	pt. Δ	+2.15	% Δ	-1.60%	pt. Δ	-19.29	DEC:	6	Val.	\$27.19

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	34,000	11.50	11.50	-	-	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	13.22	12.92	4.5%	0.0%	0.0%	0.3%
National Commercial Bank (J)	NCBJ	3,575,738	2.03	2.05	0.02	0.99%	1.85	2.30	0.06	3.07%	0.24	0.24	0.22	8.54	9.32	0.0%	-2.4%	-5.5%	-2.4%
Republic Bank	RBL	12,824	80.00	80.00	-	-	78.80	85.35	2.50	2.63%	8.33	8.33	5.35	9.60	14.95	0.0%	0.6%	0.0%	-4.8%
RBTT Financial Holdings	RBTT	77,192	35.00	34.00	(1.00)	-2.86%	24.00	37.50	1.25	3.99%	2.76	2.75	2.84	12.36	11.97	8.1%	15.3%	0.0%	-9.3%
Scotiabank T&T	SBTT	8,999	28.76	29.00	0.24	0.83%	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	14.29	14.08	3.6%	-3.3%	-6.5%	7.3%
BANKING SECTOR P/E:														12.93	12.65				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	11,633	20.00	22.00	2.00	10.00%	18.69	22.00	0.75	3.49%	1.77	2.14	2.22	10.28	9.91	0.0%	5.9%	15.8%	17.6%
Capital and Credit Merchant Bank	CCMB	54,000	0.88	0.88	-	-	0.88	1.65	0.02	1.14%	0.11	0.06	0.08	14.67	11.00	-12.0%	-12.0%	-40.9%	-46.7%
Dehring, Bunting and Golding	DBG	0	2.02	2.02	-	-	1.85	2.55	0.08	4.68%	0.21	0.21	0.23	9.62	8.74	-8.2%	-3.8%	-19.2%	-19.2%
Guardian Holdings	GHL	137,734	25.48	25.00	(0.48)	-1.88%	18.75	28.01	0.15	0.47%	(1.14)	1.94	0.00	N/A	N/A	33.2%	24.7%	19.0%	-10.7%
Jamaica Money Market Brokers	JMMB	13,829	0.89	0.93	0.04	4.49%	0.82	1.85	0.02	1.23%	0.11	0.08	0.06	11.69	16.33	-1.1%	-13.9%	-23.1%	-49.7%
National Enterprises	NEL	7,982	6.50	6.50	-	-	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	14.13	16.06	1.6%	-13.3%	-18.8%	-13.4%
Sagicor Financial Corporation	SFC	267,100	15.29	15.35	0.06	0.39%	11.65	15.50	0.42	2.99%	1.66	1.67	1.95	9.19	7.87	11.2%	14.1%	9.7%	14.2%
NON-BANKING FINANCE SECTOR P/E:														11.60	11.65				
CONGLOMERATES																			
Ansa McAI	AMCL	44,100	45.50	47.45	1.95	4.29%	40.25	50.00	0.75	1.85%	2.76	3.26	3.44	14.56	13.79	-1.1%	-3.1%	1.0%	8.5%
Barbados Shipping & Trading	BST	0	28.35	28.35	-	-	15.90	28.35	0.59	2.64%	1.41	1.60	1.69	17.71	16.76	23.3%	66.8%	69.3%	78.3%
Grace Kennedy & Company	GKC	153,429	5.65	5.71	0.06	1.06%	5.35	6.16	0.10	1.08%	0.50	0.59	0.64	9.68	8.92	-1.6%	3.8%	-4.8%	-6.9%
Neal & Massy	NML	71,408	48.25	48.01	(0.24)	-0.50%	37.02	50.00	1.05	2.21%	3.36	3.81	4.10	12.60	11.71	5.4%	5.5%	-1.0%	12.5%
CONGLOMERATE SECTOR P/E:														13.64	12.80				
MANUFACTURING I																			
Angostura Holdings	AHL	2,444	4.70	4.70	-	-	4.07	5.10	0.05	0.87%	0.91	0.91	0.00	5.16	N/A	-6.0%	9.3%	4.4%	4.4%
One Caribbean Media	OCM	2,117	17.75	17.74	(0.01)	-0.06%	17.01	23.00	0.72	3.71%	1.31	1.38	1.40	12.86	12.67	-11.3%	-15.5%	-19.4%	-6.6%
National Flour Mills	NFM	150,000	0.90	0.89	(0.01)	-1.11%	0.66	1.75	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-19.1%	-40.7%	-42.6%	-44.4%
Trinidad Publishing Company	PUB	0	19.92	19.92	-	-	17.90	22.00	0.50	3.85%	1.17	1.20	1.40	16.60	14.19	-0.4%	-2.8%	-5.1%	4.8%
Unilever Caribbean	UCL	0	17.50	17.50	-	-	16.75	21.50	1.10	6.37%	1.33	1.47	1.57	11.90	11.15	-11.8%	-17.6%	-14.7%	-10.9%
West Indian Tobacco Company	WCO	2,794	27.05	27.00	(0.05)	-0.18%	23.89	27.50	1.68	7.23%	1.71	1.84	2.02	14.67	13.37	1.5%	6.5%	12.3%	12.5%
MANUFACTURING I SECTOR P/E:														12.24	12.84				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	0.0%	0.0%	3.0%	0.0%
Flavorite Foods	FFL	0	5.12	5.12	-	-	4.60	5.12	0.15	3.03%	0.67	0.67	0.70	7.64	7.31	0.4%	11.3%	0.4%	0.4%
ReadyMix (West Indies)	RML	500	7.08	7.08	-	-	3.83	7.44	0.00	0.00%	1.29	2.03	3.00	3.49	2.36	-3.7%	4.9%	52.6%	67.8%
Trinidad Cement	TCL	127,519	7.40	7.50	0.10	1.35%	6.00	8.01	0.06	0.60%	0.60	0.72	0.80	10.42	9.38	2.0%	-1.6%	0.0%	7.0%
MANUFACTURING II SECTOR P/E:														7.18	6.35				
TRADING																			
Agostini's	AGL	5	10.01	10.01	-	-	9.10	10.99	0.35	3.18%	0.81	0.88	0.89	11.38	11.23	1.6%	10.0%	5.9%	-8.9%
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	-	-	0.60	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	1.7%	0.0%
L. J. Williams B	LJWB	0	1.20	1.20	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	15.00	15.00	-14.3%	-7.7%	-7.7%	-11.1%
Prestige Holdings Ltd	PHL	18,595	5.75	5.75	-	-	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	20.54	19.17	-0.2%	-7.3%	-11.5%	4.5%
TRADING SECTOR P/E:														15.12	15.31				
PROPERTY																			
Plipdeco	PLD	6,313	8.08	8.08	-	-	6.20	9.11	0.15	1.03%	3.72	4.64	0.00	1.74	N/A	1.0%	4.1%	-10.2%	16.6%
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:														6.19	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday August 17 th , 2007					NH = New 52 Week High					AMCL: Released Nine Months Results: EPS: \$2.37(↑\$0.49) Nine Months Profits of \$475 M					1 Dividend = Last Fiscal Dividend				
6 MTH = Friday May 18 th , 2007					NL = New 52 Week Low					AMBL: Released Nine Months Results: EPS: \$1.34(↑\$0.37) Nine Months Profits of \$113 M					2 Div.Yield = Historic Div / Fiscal Year End Share Price				
9 MTH = Friday February 16 th , 2007					↑ = Gainer					RBL: went X- Div on November 15 th , will pay \$2 on November 30 th					3 Based on unadjusted EPS values				
					↓ = Loser					WCO: went X- Div on November 13 th , will pay \$0.36 on November 21 st					4 Based on adjusted year end EPS				