

PERIOD: Monday 01st October - Friday 05th October 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	948.34	% Δ	+1.26%	pt. Δ	+11.77	% Δ	-2.15%	pt. Δ	-20.83	ADV:	7	Vol.	1,967,307
ALL T&T INDEX:	1,197.40	% Δ	+1.51%	pt. Δ	+17.82	% Δ	-0.69%	pt. Δ	-8.33	DEC:	8	Val.	\$28.05 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	33,062	11.10	11.09	(0.01)	-0.09%	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	12.75	12.46	-3.6%	0.8%	-3.3%	-3.3%
National Commercial Bank (J)	NCBJ	52,149	1.95	1.95	-	-	1.65	2.30	0.06	3.07%	0.16	0.22	0.22	8.86	8.86	0.0%	-2.5%	-7.1%	-7.1%
Republic Bank	RBL	20,207	80.00	80.00	-	-	78.80	86.93	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	0.9%	0.0%	-4.8%	-4.8%
RBTT Financial Holdings	RBTT	120,213	34.01	35.51	1.50	4.41%	24.00	37.50	1.25	3.99%	2.76	2.79	2.92	12.73	12.16	14.5%	10.1%	-5.3%	-5.3%
Scotiabank T&T	SBTT	15,415	28.49	28.51	0.02	0.07%	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	14.04	13.84	-0.5%	-8.0%	5.4%	5.5%
BANKING SECTOR P/E:														12.93	12.46				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	21.88	21.88	-	-	18.69	22.00	0.75	3.49%	1.77	2.09	2.12	10.47	10.32	-0.5%	9.4%	17.1%	17.0%
Capital and Credit Merchant Bank	CCMB	0	0.91	0.91	-	-	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	11.38	7.81	-9.0%	-30.0%	-37.2%	-44.8%
Dehring, Bunting and Golding	DBG	0	2.20	2.20	-	-	1.85	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	4.8%	0.0%	-12.0%	-12.0%
Guardian Holdings	GHL	539,660	25.00	26.99	1.99	7.96%	18.75	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	41.6%	31.5%	-3.6%	-3.6%
Jamaica Money Market Brokers	JMMB	510,506	0.93	0.88	(0.05)	-5.38%	0.82	1.85	0.02	1.23%	0.11	0.08	0.06	11.06	15.45	-12.0%	-20.7%	-52.4%	-52.4%
National Enterprises	NEL	18,198	6.10	6.23	0.13	2.13%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	13.54	15.39	-4.2%	-11.0%	-19.1%	-17.0%
Sagicor Financial Corporation	SFC	246,975	14.25	15.50	1.25	8.77%	11.65	15.50	0.42	2.99%	1.66	1.67	1.95	9.28	7.95	14.8%	19.2%	19.2%	15.3%
NON-BANKING FINANCE SECTOR P/E:														11.03	11.07				
CONGLOMERATES																			
Ansa McAI	AMCL	11,821	46.95	46.50	(0.45)	-0.96%	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	14.90	14.05	-4.0%	-7.0%	6.3%	6.3%
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	66.8%	68.8%	78.0%	78.3%
Grace Kennedy & Company	GKC	99,955	5.60	5.60	-	-	5.15	6.16	0.10	1.08%	0.52	0.52	0.50	10.68	11.24	3.7%	1.8%	-8.8%	-8.6%
Neal & Massy	NML	13,282	48.00	48.01	0.01	0.02%	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	12.60	11.71	5.5%	6.8%	11.5%	12.5%
CONGLOMERATE SECTOR P/E:														13.97	13.44				
MANUFACTURING I																			
Angostura Holdings	AHL	1,076	4.99	4.98	(0.01)	-0.20%	4.00	5.10	0.05	0.87%	0.91	0.91	0.00	5.47	N/A	-0.4%	18.6%	10.7%	10.7%
One Caribbean Media	OCM	10,194	17.03	18.00	0.97	5.70%	17.01	23.00	0.72	3.71%	1.31	1.32	1.64	13.64	10.98	-11.5%	-16.3%	-10.0%	-5.2%
National Flour Mills	NFM	173,000	0.80	0.77	(0.03)	-3.75%	0.77	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-45.0%	-48.7%	-51.9%	-51.9%
Trinidad Publishing Company	PUB	0	20.00	20.00	-	-	17.50	22.00	0.50	3.85%	1.17	1.20	1.40	16.67	14.25	-1.7%	-6.1%	5.3%	5.3%
Unilever Caribbean	UCL	8,031	17.49	17.00	(0.49)	-2.80%	17.00	21.50	1.10	6.37%	1.33	1.38	1.45	12.32	11.72	-15.7%	-20.2%	-13.7%	-13.5%
West Indian Tobacco Company	WCO	7,720	27.01	27.01	-	-	23.15	27.50	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	0.1%	7.4%	12.6%	12.5%
MANUFACTURING I SECTOR P/E:														12.71	12.58				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.50	3.50	-	-	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	2.9%	2.9%	2.9%	2.9%
Flavorite Foods	FFL	0	5.11	5.11	-	-	4.60	5.15	0.15	3.03%	0.67	0.67	0.70	7.63	7.30	9.9%	11.1%	0.2%	0.2%
ReadyMix (West Indies)	RML	0	7.15	7.15	-	-	3.82	7.44	0.00	0.00%	1.29	2.03	3.00	3.52	2.38	-3.8%	39.9%	69.4%	69.4%
Trinidad Cement	TCL	76,637	7.74	7.60	(0.14)	-1.81%	6.00	8.01	0.06	0.60%	0.60	0.72	0.80	10.56	9.50	1.3%	1.5%	4.8%	8.4%
MANUFACTURING II SECTOR P/E:														7.23	6.39				
TRADING																			
Agostini's	AGL	0	10.01	10.01	-	-	9.10	11.15	0.35	3.18%	0.81	0.88	0.89	11.38	11.23	3.8%	0.5%	-8.9%	-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	-	-	0.06	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	1.7%	1.7%	0.0%
L. J. Williams B	LJWB	4,990	1.33	1.24	(0.09)	-6.77%	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	15.50	15.50	-8.1%	-4.6%	-4.6%	-8.1%
Prestige Holdings Ltd	PHL	0	5.76	5.76	-	-	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.57	19.20	-7.2%	0.2%	4.7%	4.7%
TRADING SECTOR P/E:														15.23	15.42				
PROPERTY																			
Plipdeco	PLD	4,216	8.00	8.00	-	-	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.55	8.89	-3.0%	-5.8%	15.4%	15.4%
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:														12.59	9.76				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday July 06 th , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	SBTT: Paid a dividend of \$0.21 on Oct 01 2007		
6 MTH = Friday April 04 th , 2007		DBG: Paid a dividend of \$0.11 on Oct 04 2007		
9 MTH = Friday January 05 th , 2007		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 * Adjusted 2006 EPS		