

PERIOD: Monday 15<sup>th</sup> October - Friday 19<sup>th</sup> October 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	944.47	% Δ	-0.15%	pt. Δ	-1.41	% Δ	-2.55%	pt. Δ	-24.70	ADV:	7	Vol.	3,255,382
ALL T&T INDEX:	1,181.62	% Δ	+0.04%	pt. Δ	+0.43	% Δ	-2.00%	pt. Δ	-24.11	DEC:	8	Val.	\$28.25 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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	720,054	11.50	11.50	-	-	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	13.22	12.92	0.1%	0.0%	-9.8%	0.3%
National Commercial Bank (J)	NBJ	50,057	1.93	1.89	(0.04)	-2.07%	1.79	2.30	0.06	3.07%	0.16	0.22	0.22	8.59	8.59	-4.5%	-5.5%	-14.9%	-10.0%
Republic Bank	RBL	17,519	80.00	80.00	-	-	78.80	85.95	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	0.6%	0.0%	0.7%	-4.8%
RBTT Financial Holdings	RBTT	108,502	34.75	35.00	0.25	0.72%	24.00	37.50	1.25	3.99%	2.76	2.79	2.92	12.54	11.99	16.7%	6.3%	-2.8%	-6.7%
Scotiabank T&T	SBTT	17,606	28.45	28.45	-	-	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	14.01	13.81	-0.2%	-5.2%	3.5%	5.3%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.45</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	4,470	21.73	20.00	(1.73)	-7.96%	18.69	22.00	0.75	3.49%	1.77	2.09	2.12	9.57	9.43	-9.1%	0.0%	7.0%	7.0%
Capital and Credit Merchant Bank	CCMB	25,002	0.90	0.88	(0.02)	-2.22%	0.88	1.65	0.02	1.14%	0.11	0.08	0.12	11.00	7.55	-12.0%	-20.0%	-37.6%	-46.7%
Dehring, Bunting and Golding	DBG	1,590	2.20	2.14	(0.06)	-2.73%	1.85	2.55	0.08	4.68%	0.21	0.21	0.23	10.19	9.26	1.9%	-2.7%	-15.4%	-14.4%
Guardian Holdings	GHL	407,463	23.49	25.01	1.52	6.47%	18.75	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	31.5%	8.8%	-8.2%	-10.7%
Jamaica Money Market Brokers	JMMB	26,791	0.89	0.89	-	-	0.82	1.85	0.02	1.23%	0.11	0.08	0.06	11.19	15.63	-6.3%	-19.1%	-46.7%	-51.9%
National Enterprises	NEL	2,139	6.66	6.73	0.07	1.05%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	14.63	16.63	3.2%	-3.2%	-16.7%	-10.4%
Sagicor Financial Corporation	SFC	61,392	15.50	15.50	-	-	11.65	15.50	0.42	2.99%	1.66	1.67	1.95	9.28	7.95	15.3%	14.6%	15.2%	15.3%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>10.98</b>	<b>11.08</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	100	46.50	45.00	(1.50)	-3.23%	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	14.42	13.60	-2.4%	-9.1%	-0.2%	2.9%
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%	71.3%	78.3%
Grace Kennedy & Company	GKC	1,036	5.65	5.55	(0.10)	-1.77%	5.35	6.16	0.10	1.08%	0.52	0.52	0.50	10.58	11.14	2.8%	-0.9%	-7.7%	-9.5%
Neal & Massy	NML	16,462	48.02	48.25	0.23	0.48%	37.02	50.00	1.05	2.21%	3.36	3.81	4.10	12.66	11.77	6.0%	7.3%	4.8%	13.1%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.84</b>	<b>13.31</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	15,000	4.90	4.75	(0.15)	-3.06%	4.00	5.10	0.05	0.87%	0.91	0.91	0.00	5.22	N/A	-4.8%	13.1%	8.0%	5.6%
One Caribbean Media	OCM	5,782	18.00	18.02	0.02	0.11%	17.01	23.00	0.72	3.71%	1.31	1.32	1.64	13.65	10.99	-11.0%	-14.8%	-9.9%	-5.1%
National Flour Mills	NFM	1,663,867	0.68	0.66	(0.02)	-2.94%	0.66	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-52.9%	-58.8%	-58.8%	-58.8%
Trinidad Publishing Company	PUB	0	20.00	20.00	-	-	17.90	22.00	0.50	3.85%	1.17	1.20	1.40	16.67	14.25	0.0%	-6.1%	2.6%	5.3%
Unilever Caribbean	UCL	600	16.99	16.99	-	-	16.99	21.50	1.10	6.37%	1.33	1.38	1.45	12.31	11.72	-15.1%	-21.0%	-15.1%	-13.5%
West Indian Tobacco Company	WCO	0	27.00	27.00	-	-	23.15	27.50	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	0.8%	5.2%	12.6%	12.5%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.66</b>	<b>12.58</b>				
<b>MANUFACTURING II</b>																			
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%	0.0%	0.0%
Flavorite Foods	FFL	0	5.11	5.11	-	-	4.60	5.11	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	-3.9%	34.7%	69.4%	69.4%
Trinidad Cement	TCL	109,275	7.26	7.30	0.04	0.55%	6.00	8.01	0.06	0.60%	0.60	0.72	0.80	10.14	9.13	-2.5%	-7.6%	1.7%	4.1%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>7.10</b>	<b>6.27</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.01	10.01	-	-	9.10	10.99	0.35	3.18%	0.81	0.88	0.89	11.38	11.23	0.6%	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	-	-	0.60	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	1.24	1.24	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	15.50	15.50	-11.4%	-4.6%	-4.6%	-8.1%
Prestige Holdings Ltd	PHL	550	5.76	5.76	-	-	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.57	19.20	-4.8%	-4.0%	-5.0%	4.7%
<b>TRADING SECTOR P/E:</b>														<b>15.23</b>	<b>15.42</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	125	8.00	8.02	0.02	0.25%	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.58	8.91	0.2%	-2.8%	14.6%	15.7%
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%
<b>PROPERTY SECTOR P/E:</b>														<b>12.61</b>	<b>9.77</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday July 20 <sup>th</sup> , 2007	NH = New 52 Week High	PHL: Released Nine Months Results: EPS: \$0.25(↓\$0.02)   Nine Month Profits of \$12.6 M		
6 MTH = Friday April 20 <sup>th</sup> , 2007	NL = New 52 Week Low	AHL: Paid a dividend of \$0.05 on Oct 09 2007		
9 MTH = Friday January 19 <sup>th</sup> , 2007	↑ = Gainer	SFC: Paid a dividend of Bds\$0.06 on Oct 10 2007		
	↓ = Loser	<sup>1</sup> Dividend = Last Fiscal Dividend <sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS * Adjusted 2006 EPS		