

PERIOD: Monday 22nd October - Friday 26th October 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	944.96	% Δ	+0.05%	pt. Δ	+0.49	% Δ	-2.50%	pt. Δ	-24.21	ADV:	10	Vol.	3,916,534
ALL T&T INDEX:	1,181.70	% Δ	+0.01%	pt. Δ	+0.08	% Δ	-1.99%	pt. Δ	-24.03	DEC:	8	Val.	\$57.57 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	1,003,804	11.50	11.52	0.02	0.17%	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	13.24	12.94	4.5%	0.2%	0.2%	0.4%
National Commercial Bank (J)	NCBJ	706,895	1.89	1.95	0.06	3.17%	1.80	2.30	0.06	3.07%	0.16	0.22	0.22	8.86	8.86	-2.5%	-9.3%	-11.8%	-7.1%
Republic Bank	RBL	19,015	80.00	80.01	0.01	0.01%	78.80	85.95	2.50	2.63%	4.01	4.52	5.35	17.70	14.96	0.0%	0.0%	0.8%	-4.7%
RBTT Financial Holdings	RBTT	697,136	35.00	35.00	-	-	24.00	37.50	1.25	3.99%	2.76	2.75	2.92	12.73	11.99	14.0%	6.3%	-2.8%	-6.7%
Scotiabank T&T	SBTT	18,091	28.45	28.55	0.10	0.35%	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	14.06	13.86	0.2%	-4.8%	0.1%	5.6%
BANKING SECTOR P/E:														12.93	12.52				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	4,699	20.00	19.01	(0.99)	-4.95%	18.69	22.00	0.75	3.49%	1.77	2.09	2.12	9.10	8.97	-13.6%	-6.4%	0.1%	1.7%
Capital and Credit Merchant Bank	CCMB	1,498	0.88	0.88	-	-	0.88	1.65	0.02	1.14%	0.11	0.08	0.12	11.00	7.55	-12.0%	-20.7%	-42.5%	-46.7%
Dehring, Bunting and Golding	DBG	0	2.14	2.14	-	-	1.85	2.55	0.08	4.68%	0.21	0.21	0.23	10.19	9.26	1.9%	-2.7%	-13.4%	-14.4%
Guardian Holdings	GHL	155,117	25.01	25.00	(0.01)	-0.04%	18.75	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	31.6%	19.0%	-8.3%	-10.7%
Jamaica Money Market Brokers	JMMB	101,395	0.89	0.89	-	-	0.82	1.85	0.02	1.23%	0.11	0.08	0.06	11.19	15.63	-6.3%	-23.9%	-46.7%	-51.9%
National Enterprises	NEL	7,200	6.73	6.74	0.01	0.15%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	14.65	16.65	5.3%	-3.9%	-16.5%	-10.3%
Sagicor Financial Corporation	SFC	199,103	15.50	15.00	(0.50)	-3.23%	11.65	15.50	0.42	2.99%	1.66	1.67	1.95	8.98	7.69	10.2%	11.0%	7.1%	11.6%
NON-BANKING FINANCE SECTOR P/E:														10.85	10.96				
CONGLOMERATES																			
Ansa McAI	AMCL	4,162	45.00	45.50	0.50	1.11%	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	14.58	13.75	-3.2%	-8.1%	-2.2%	4.0%
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%	69.3%	78.3%
Grace Kennedy & Company	GKC	13,377	5.55	5.55	-	-	5.35	6.16	0.10	1.08%	0.52	0.52	0.50	10.58	11.14	0.9%	-4.3%	-7.5%	-9.5%
Neal & Massy	NML	194,821	48.25	48.25	-	-	37.02	50.00	1.05	2.21%	3.36	3.81	4.10	12.66	11.77	6.0%	7.5%	2.1%	13.1%
CONGLOMERATE SECTOR P/E:														13.88	13.35				
MANUFACTURING I																			
Angostura Holdings	AHL	29,065	4.75	4.70	(0.05)	-1.05%	4.07	5.10	0.05	0.87%	0.91	0.91	0.00	5.16	N/A	-4.1%	9.3%	6.8%	4.4%
One Caribbean Media	OCM	14,120	18.02	17.50	(0.52)	-2.89%	17.01	23.00	0.72	3.71%	1.31	1.32	1.64	13.26	10.67	-12.5%	-17.5%	-13.0%	-7.8%
National Flour Mills	NFM	679,972	0.66	0.74	0.08	12.12%	0.66	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-46.8%	-53.8%	-53.8%	-53.8%
Trinidad Publishing Company	PUB	2,000	20.00	19.93	(0.07)	-0.35%	17.90	22.00	0.50	3.85%	1.17	1.20	1.40	16.61	14.20	-0.4%	-6.4%	0.9%	4.9%
Unilever Caribbean	UCL	6,115	16.99	17.50	0.51	3.00%	16.75	21.50	1.10	6.37%	1.33	1.38	1.45	12.68	12.07	-12.4%	-18.6%	-12.6%	-10.9%
West Indian Tobacco Company	WCO	7,539	27.00	27.00	-	-	23.15	27.50	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	1.1%	5.2%	12.6%	12.5%
MANUFACTURING I SECTOR P/E:														12.63	12.58				
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%	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	0.2%	11.1%	0.2%	0.2%
ReadyMix (West Indies)	RML	11,000	7.15	7.09	(0.06)	-0.84%	3.82	7.44	0.00	0.00%	1.29	2.03	3.00	3.49	2.36	-4.7%	21.4%	68.0%	68.0%
Trinidad Cement	TCL	22,185	7.30	7.31	0.01	0.14%	6.00	8.01	0.06	0.60%	0.60	0.72	0.80	10.15	9.14	2.8%	-3.8%	-8.6%	4.3%
MANUFACTURING II SECTOR P/E:														7.09	6.27				
TRADING																			
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	0.1%	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	8,000	1.24	1.20	(0.04)	-3.23%	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	4,552	5.76	5.76	-	-	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.57	19.20	-4.5%	-4.3%	-5.0%	4.7%
TRADING SECTOR P/E:														15.13	15.32				
PROPERTY																			
Plipdeco	PLD	5,673	8.02	8.06	0.04	0.50%	5.01	9.11	0.15	1.03%	0.39*	0.55	0.90	14.65	8.96	-2.3%	0.8%	12.7%	16.3%
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:														12.65	9.80				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday July 27 th , 2007					NH = New 52 Week High					RBTT: Released Half Year Results: EPS: \$1.33(↓\$0.01) Half Year Profits of \$463.3 M					1 Dividend = Last Fiscal Dividend				
6 MTH = Friday April 27 th , 2007					NL = New 52 Week Low					PHL: went X-Div on Oct 25 2007, will pay a dividend of \$0.07 on Oct 31 2007					2 Div.Yield = Historic Div / Fiscal Year End Share Price				
9 MTH = Friday January 26 th , 2007					↑ = Gainer					PUB: went X-Div on Oct 22 2007, will pay a dividend of \$0.15 on Nov 05 2007					3 Based on unadjusted EPS values				
					↓ = Loser										4 Based on adjusted year end EPS				
															* Adjusted 2006 EPS				