

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	157,000	11.00	11.00	-	-	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	12.64	12.36	-0.2%	-3.5%	-2.7%	-4.1%		
National Commercial Bank (J)	↑ NCBJ	231,000	1.95	1.97	0.02	1.03%	1.50	2.30	0.06	3.07%	0.16	0.22	0.22	8.95	8.95	1.0%	-3.9%	-7.9%	-6.2%		
Republic Bank	- RBL	12,362	80.00	80.00	-	-	78.80	87.95	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	1.3%	0.0%	-5.2%	-4.8%		
RBTT Financial Holdings	- RBTT	740,939	32.50	32.50	-	-	24.00	37.50	1.25	3.99%	2.76	2.79	2.92	11.65	11.13	6.4%	15.9%	-9.7%	-13.3%		
Scotiabank T&T	↓ SBTT	20,774	28.31	28.02	(0.29)	-1.02%	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	13.80	13.60	-5.8%	-13.8%	7.5%	3.7%		
BANKING SECTOR P/E:														12.93	12.20						
NON-BANKING FINANCE																					
Ansa Merchant Bank	↓ AMBL	5,000	21.89	21.88	(0.01)	-0.05%	18.69	22.00	0.75	3.49%	1.77	2.09	2.12	10.47	10.32	4.2%	15.2%	17.0%	17.0%		
Capital and Credit Merchant Bank	↓ CCMB	1,964	0.95	0.94	(0.01)	-1.05%	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	11.75	8.06	-5.1%	-29.3%	-35.2%	-43.0%		
Dehring, Bunting and Golding	- DBG	0	2.20	2.20	-	-	1.50	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	0.0%	-12.0%	-7.9%	-12.0%		
Guardian Holdings	↓ GHL	597,060	19.01	19.00	(0.01)	-0.05%	18.61	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	-5.0%	-5.0%	-30.7%	-32.1%		
Jamaica Money Market Brokers	- JMMB	202,991	0.94	0.94	-	-	0.90	1.85	0.02	1.23%	0.11	0.08	0.06	11.82	16.51	-8.7%	-18.3%	-43.0%	-49.2%		
National Enterprises	↓ NEL	10,600	7.00	6.75	(0.25)	-3.57%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	14.67	16.67	7.3%	-10.0%	-7.0%	-10.1%		
Sagikor Financial Corporation	↑ NH SFC	284,248	14.10	14.11	0.01	0.07%	11.65	14.11	0.42	2.99%	1.66	1.67	1.95	8.45	7.24	5.7%	4.5%	0.4%	5.0%		
NON-BANKING FINANCE SECTOR P/E:														11.27	11.39						
CONGLOMERATES																					
Ansa McAI	↓ AMCL	4,000	47.99	47.05	(0.94)	-1.96%	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	15.08	14.21	-2.9%	-2.0%	12.0%	7.5%		
Barbados Shipping & Trading	- BST	9,521	26.78	26.78	-	-	15.90	26.79	0.59	2.64%	1.41	1.60	1.69	16.72	15.83	57.5%	62.2%	57.5%	68.4%		
Grace Kennedy & Company	- GKC	1,211	5.51	5.51	-	-	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	10.50	11.06	0.4%	-8.0%	-9.7%	-10.1%		
Neal & Massy	↑ NML	976,775	47.00	48.00	1.00	2.13%	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	12.60	11.71	5.5%	2.1%	16.9%	12.5%		
CONGLOMERATE SECTOR P/E:														13.73	13.20						
MANUFACTURING I																					
Angostura Holdings	- AHL	0	5.10	5.10	-	-	4.00	5.10	0.05	0.87%	0.91	0.91	0.00	5.60	N/A	2.0%	13.3%	13.3%	13.3%		
One Caribbean Media	↓ NL OCM	105	18.50	18.45	(0.05)	-0.27%	18.45	23.00	0.72	3.71%	1.31	1.32	1.64	13.98	11.25	-10.0%	-16.1%	-2.9%	-2.8%		
National Flour Mills	- NFM	262,016	0.85	0.85	-	-	0.85	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-39.3%	-43.3%	-46.9%	-46.9%		
Trinidad Publishing Company	- PUB	0	20.00	20.00	-	-	17.05	22.00	0.50	3.85%	1.17	1.20	1.40	16.67	14.25	-1.7%	-6.1%	8.1%	5.3%		
Unilever Caribbean	↓ UCL	950	19.00	18.85	(0.15)	-0.79%	17.50	21.50	1.10	6.37%	1.33	1.38	1.45	13.66	13.00	-8.0%	-11.5%	-3.3%	-4.1%		
West Indian Tobacco Company	- WCO	4,880	27.00	27.00	-	-	23.03	27.50	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	4.9%	7.6%	12.6%	12.5%		
MANUFACTURING I SECTOR P/E:														13.07	12.97						
MANUFACTURING II																					
Berger Paints Trinidad	- BER	2,200	3.40	3.40	-	-	3.30	3.40	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	5.15	0.15	3.03%	0.67	0.67	0.70	7.63	7.30	10.8%	0.2%	0.2%	0.2%		
ReadyMix (West Indies)	↓ RML	10,061	7.30	7.15	(0.15)	-2.05%	3.82	7.44	0.00	0.00%	1.29	2.03	3.00	3.52	2.38	-3.6%	39.9%	69.4%	69.4%		
Trinidad Cement	↑ TCL	1,453	7.13	7.25	0.12	1.68%	5.77	8.01	0.06	0.60%	0.60	0.72	0.80	10.07	9.06	0.0%	1.0%	3.4%	3.4%		
MANUFACTURING II SECTOR P/E:														7.07	6.25						
TRADING																					
Agostini's	↑ AGL	2,132	10.00	10.01	0.01	0.10%	9.10	11.23	0.35	3.18%	0.81	0.88	0.89	11.38	11.23	3.8%	0.3%	-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%	0.0%	0.0%		
L. J. Williams B	- LJWB	0	1.33	1.33	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	16.63	16.63	3.1%	2.3%	-1.5%	-1.5%		
Prestige Holdings Ltd	↑ PHL	10,426	5.75	5.76	0.01	0.17%	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.57	19.20	-7.2%	10.8%	8.7%	4.7%		
TRADING SECTOR P/E:														15.46	15.64						
PROPERTY																					
Plipdeco	- PLD	3,626	8.01	8.01	-	-	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.56	8.90	-0.1%	-8.5%	15.6%	15.6%		
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:														12.60	9.77						

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday June 15 th , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	DBG: went X-Div on Sept 12 2007, will pay a dividend of J\$0.11 on Oct 04 2007 LJWB: Paid a dividend of \$0.07 on Sept 14 2007 FCI: Released Nine Month Results: EPS: \$0.68(↑\$0.16) Nine Month Profits of \$1.06 B SBTT: Released Nine Months Results: EPS: \$1.52(↑\$0.24) Nine Month Profits of \$268 M		
6 MTH = Friday March 16 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		
9 MTH = Friday December 15 th , 2006				