

PERIOD: Monday 17th September - Friday 21st September 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	929.48	% Δ	+0.99%	pt. Δ	+9.13	% Δ	-4.10%	pt. Δ	-39.69	ADV:	8	Vol.	8,532,871
ALL T&T INDEX:	1,166.80	% Δ	+1.17%	pt. Δ	+13.48	% Δ	-3.23%	pt. Δ	-38.93	DEC:	10	Val.	\$200M

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	111,400	11.00	11.10	0.10	0.91%	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	12.76	12.47	-3.5%	3.3%	-1.9%	-3.2%
National Commercial Bank (J)	NCBJ	416,927	1.97	1.96	(0.01)	-0.51%	1.60	2.30	0.06	3.07%	0.16	0.22	0.22	8.91	8.91	2.6%	-2.0%	-6.2%	-6.7%
Republic Bank	RBL	52,020	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%	-4.8%	-4.8%
RBTT Financial Holdings	RBTT	135,688	32.50	34.00	1.50	4.62%	24.00	37.50	1.25	3.99%	2.76	2.79	2.92	12.19	11.64	9.7%	13.2%	-6.8%	-9.3%
Scotiabank T&T	SBTT	42,400	28.02	28.50	0.48	1.71%	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	14.04	13.83	-3.4%	-10.2%	7.3%	5.4%
BANKING SECTOR P/E:													12.93	12.36					
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	3.9%	13.7%	17.0%	17.0%
Capital and Credit Merchant Bank	CCMB	118,600	0.94	0.91	(0.03)	-3.19%	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	11.38	7.81	-4.2%	-31.6%	-41.3%	-44.8%
Dehring, Bunting and Golding	DBG	45,200	2.20	2.20	-	-	1.50	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	4.8%	-8.3%	-8.3%	-12.0%
Guardian Holdings	GHL	71,803	19.00	20.02	1.02	5.37%	18.75	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	0.9%	0.3%	-28.5%	-28.5%
Jamaica Money Market Brokers	JMMB	183,983	0.94	0.93	(0.01)	-1.06%	0.90	1.85	0.02	1.23%	0.11	0.08	0.06	11.69	16.33	-7.0%	-17.0%	-46.9%	-49.7%
National Enterprises	NEL	10,939	6.75	6.45	(0.30)	-4.44%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	14.02	15.93	2.4%	-11.0%	-11.2%	-14.1%
Sagior Corporation	SFC	183,635	14.11	14.10	(0.01)	-0.07%	11.65	14.11	0.42	2.99%	1.66	1.67	1.95	8.44	7.23	4.8%	8.0%	2.6%	4.9%
NON-BANKING FINANCE SECTOR P/E:													11.08	11.19					
CONGLOMERATES																			
Ansa McAI	AMCL	7,000	47.05	46.98	(0.07)	-0.15%	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	15.06	14.19	-3.0%	-5.1%	8.0%	7.4%
Barbados Shipping & Trading	NH BST	3,787,393	26.78	28.35	1.57	5.86%	15.90	28.35	0.59	2.64%	1.41	1.60	1.69	17.70	16.76	66.8%	71.0%	66.8%	78.3%
Grace Kennedy & Company	GKC	23,871	5.51	5.52	0.01	0.18%	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	10.52	11.08	0.5%	0.4%	-10.0%	-10.0%
Neal & Massy	NML	1,222,137	48.00	48.00	-	-	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	12.60	11.71	5.7%	2.3%	14.2%	12.5%
CONGLOMERATE SECTOR P/E:													13.97	13.43					
MANUFACTURING I																			
Angostura Holdings	AHL	8,000	5.10	5.04	(0.06)	-1.18%	4.00	5.10	0.05	0.87%	0.91	0.91	0.00	5.54	N/A	1.0%	12.0%	12.0%	12.0%
One Caribbean Media	NL OCM	15,782	18.45	17.49	(0.96)	-5.20%	17.49	23.00	0.72	3.71%	1.31	1.32	1.64	13.25	10.66	-14.6%	-16.7%	-7.9%	-7.9%
National Flour Mills	NFM	23,355	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	2,290	18.85	18.00	(0.85)	-4.51%	17.50	21.50	1.10	6.37%	1.33	1.38	1.45	13.04	12.41	-12.2%	-15.5%	-8.4%	-8.4%
West Indian Tobacco Company	WCO	2,965	27.00	27.00	-	-	23.10	27.50	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	1.9%	7.6%	12.5%	12.5%
MANUFACTURING I SECTOR P/E:													12.79	12.67					
MANUFACTURING II																			
Berger Paints Trinidad	NH BER	5,100	3.40	3.50	0.10	2.94%	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	10.8%	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	-3.6%	39.9%	69.4%	69.4%
Trinidad Cement	TCL	2,026,653	7.25	8.00	0.75	10.34%	5.78	8.01	0.06	0.60%	0.60	0.72	0.80	11.11	10.00	13.8%	8.4%	14.1%	14.1%
MANUFACTURING II SECTOR P/E:													7.42	6.56					
TRADING																			
Agostini's	AGL	0	10.01	10.01	-	-	9.10	11.23	0.35	3.18%	0.81	0.88	0.89	11.38	11.23	3.8%	0.4%	-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	10.8%	2.3%	-1.5%	-1.5%
Prestige Holdings Ltd	PHL	715	5.76	5.76	-	-	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.57	19.20	-7.2%	4.3%	8.7%	4.7%
TRADING SECTOR P/E:													15.46	15.64					
PROPERTY																			
Plipdeco	PLD	35,015	8.01	8.00	(0.01)	-0.12%	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.55	8.89	-1.8%	-11.1%	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 June 22 nd , 2007	NH = New 52 Week High	AHL: went X-Div on Sept 19 2007, will pay a dividend of \$0.05 on Oct 09 2007		
6 MTH = Friday March 23 rd , 2007	NL = New 52 Week Low	AMBL: went X-Div on Sept 21 2007, will pay a dividend of \$0.15 on Oct 05 2007		
9 MTH = Friday December 22 nd , 2006	↑ = Gainer	PLD: Paid a dividend of \$0.10 on Sept 21 2007		
	↓ = Loser	AMCL amended offer to BST shareholders from Bds\$8 to Bds\$9 per share.		
		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		