

PERIOD: Monday 14th April 2008 - Friday 18th April 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,049.33	% Δ	+0.48%	pt. Δ	+5.01	% Δ	+6.85%	pt. Δ	+67.30	ADV:	16	Vol.	3,522,816
ALL T&T INDEX:	1,340.45	% Δ	+0.86%	pt. Δ	+11.48	% Δ	+11.64%	pt. Δ	+139.76	DEC:	8	Val.	\$46.79 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	92,335	11.75	11.50	(0.25)	-2.13%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	-11.5%	0.0%	0.1%	-11.7%
National Commercial Bank (J)	NBCJ	795,115	2.05	2.10	0.05	2.44%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	2.4%	11.1%	6.1%	5.0%
Republic Bank	RBL	13,646	96.53	96.81	0.28	0.29%	78.80	96.81	2.94	3.68%	8.33	8.33	5.70	11.62	16.98	21.0%	21.0%	21.8%	21.1%
RBTT Financial Holdings	RBTT	390,505	36.25	36.03	(0.22)	-0.61%	29.01	36.50	1.25	3.91%	2.76	2.73	2.80	13.20	12.87	1.6%	2.9%	20.1%	4.4%
Scotiabank T&T	SBTT	42,338	35.38	35.00	(0.38)	-1.07%	28.00	35.50	0.84	2.94%	2.10	2.20	2.48	15.91	14.11	18.4%	23.0%	22.8%	17.9%
BANKING SECTOR P/E:														12.93	12.83				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	8,540	22.75	24.10	1.35	5.93%	19.00	24.10	0.15	0.65%	1.77	2.14	2.22	11.26	10.86	3.7%	20.5%	9.5%	3.7%
Capital and Credit Merchant Bank	CCMB	60,000	0.90	0.87	(0.03)	-3.33%	0.72	1.11	0.02	2.80%	0.11	0.06	0.08	14.50	10.88	16.0%	-1.1%	-13.0%	10.1%
Dehring, Bunting and Golding	DBG	39,906	2.12	2.20	0.08	3.77%	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	10.95	9.96	0.0%	2.8%	4.8%	10.0%
Guardian Holdings	GHL	236,945	28.35	28.30	(0.05)	-0.18%	18.75	28.35	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	20.7%	13.2%	48.8%	17.9%
Jamaica Money Market Brokers	JMMB	20,800	1.01	1.01	-	-	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.27	18.54	11.0%	13.5%	6.3%	12.2%
National Enterprises	NEL	136,344	7.59	8.10	0.51	6.72%	5.80	8.10	0.59	8.43%	0.46	0.46	0.40	17.61	20.01	24.6%	20.4%	24.2%	13.3%
Sagicor Financial Corporation	SFC	509,899	18.40	18.50	0.10	0.54%	13.35	19.10	0.19	1.21%	2.03	2.03	2.40	9.11	7.71	19.4%	19.4%	37.6%	17.2%
NON-BANKING FINANCE SECTOR P/E:														12.78	12.99				
CONGLOMERATES																			
Ansa McAI	AMCL	56,925	53.00	53.01	0.01	0.02%	45.00	54.00	0.30	0.63%	3.53	3.53	4.15	15.02	12.77	11.6%	17.8%	15.0%	10.5%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	16.80	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	-1.5%	64.3%	0.0%
Grace Kennedy & Company	GKC	133,330	7.27	7.65	0.38	5.23%	5.40	7.71	0.10	1.64%	0.93	0.93	1.21	8.23	6.32	15.9%	37.8%	41.7%	23.4%
Neal & Massy	NML	9,704	50.36	52.00	1.64	3.26%	44.50	52.00	1.26	2.63%	4.15	4.15	4.95	12.53	10.51	8.4%	7.8%	14.3%	8.3%
CONGLOMERATE SECTOR P/E:														13.30	11.53				
MANUFACTURING I																			
Angostura Holdings	AHL	139,165	5.02	5.00	(0.02)	-0.40%	4.20	5.12	0.05	1.11%	0.91	0.91	0.00	5.49	N/A	0.0%	5.3%	0.2%	-2.2%
One Caribbean Media	OCM	30,442	17.37	17.73	0.36	2.07%	17.01	21.30	0.25	1.41%	1.33	1.33	1.40	13.33	12.66	2.5%	-1.6%	-12.4%	-0.3%
National Flour Mills	NFM	227,870	1.19	1.15	(0.04)	-3.36%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	32.2%	74.2%	-17.9%	29.2%
Trinidad Publishing Company	PUB	0	21.00	21.00	-	-	18.00	21.30	0.15	0.79%	1.21	1.21	1.27	17.36	16.54	10.5%	5.0%	5.0%	10.5%
Unilever Caribbean	UCL	200	18.01	18.04	0.03	0.17%	16.75	21.50	0.35	2.00%	1.38	1.38	1.45	13.07	12.44	3.1%	6.2%	-9.8%	3.1%
West Indian Tobacco Company	WCO	5,994	28.54	28.58	0.04	0.14%	25.33	28.58	0.78	2.84%	1.86	1.81	2.02	15.79	14.15	3.9%	5.9%	6.7%	3.9%
MANUFACTURING I SECTOR P/E:														13.01	13.95				
MANUFACTURING II																			
Berger Paints Trinidad	BER	15,000	3.40	3.40	-	-	3.40	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-2.9%	0.0%	0.0%	-0.3%
Flavorite Foods	FFL	0	5.17	5.17	-	-	4.60	5.17	0.30	5.86%	0.67	0.67	0.70	7.72	7.39	1.0%	1.2%	11.2%	1.0%
ReadyMix (West Indies)	RML	15,760	8.00	8.82	0.82	10.25%	5.31	8.82	0.00	0.00%	1.29	2.94	3.12	3.00	2.83	17.6%	23.4%	18.5%	25.8%
Trinidad Cement	TCL	282,387	8.11	8.25	0.14	1.73%	7.00	8.25	0.06	0.82%	0.60	0.74	0.80	11.15	10.31	11.5%	13.0%	10.1%	12.2%
MANUFACTURING II SECTOR P/E:														7.29	6.84				
TRADING																			
Agostini's	AGL	14,558	9.90	9.90	-	-	9.10	10.50	0.44	4.40%	1.03	1.05	1.13	9.43	8.74	-2.9%	-1.1%	-0.5%	-5.6%
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	1.17%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	185,000	1.00	0.88	(0.12)	-12.00%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	11.00	11.00	-26.7%	-29.0%	-37.1%	-26.7%
Prestige Holdings Ltd	PHL	47,285	4.47	5.07	0.60	13.42%	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	20.28	18.78	-7.8%	-12.0%	-16.2%	-11.8%
TRADING SECTOR P/E:														13.88	13.93				
PROPERTY																			
Plipdeco	PLD	12,823	8.01	8.75	0.74	9.24%	7.25	8.75	0.10	1.25%	3.72	4.64	0.00	1.89	N/A	9.4%	9.1%	9.4%	9.4%
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:														6.26	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday January 18 th , 2008	NH = New 52 Week High	AHL: Released Year End Results: LPS: \$0.67 (↓\$1.58) 1 Year End Losses of \$137 M		
6 MTH = Friday October 19 th , 2007	NL = New 52 Week Low	SFC: Released Year End Results: EPS: \$2.03 (↑\$0.43) 1 Year End Profits of \$687 M		
9 MTH = Friday July 20 th , 2007	↑ = Gainer	OCM: went X-Div on April 16 th : will pay \$0.72 on April 30 th , 2008		
	↓ = Loser	¹ Dividend = Dividend Declared and Paid for Fiscal Year 2007 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS		