

PERIOD: Monday 21<sup>st</sup> April 2008- Friday 25<sup>th</sup> April 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,054.32	% Δ	+0.48%	pt. Δ	+4.99	% Δ	+7.36%	pt. Δ	+72.29	ADV:	11	Vol.	4,028,374
ALL T&T INDEX:	1,352.02	% Δ	+0.86%	pt. Δ	+11.57	% Δ	+12.60%	pt. Δ	+151.33	DEC:	11	Val.	\$63.37 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	0	11.50	11.50	-	-	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	-11.5%	-0.2%	4.4%	-11.7%
National Commercial Bank (J)	NBCJ	215,866	2.10	2.09	(0.01)	-0.48%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.71	9.50	-0.5%	7.2%	4.5%	4.5%
Republic Bank	RBL	39,160	96.81	97.03	0.22	0.23%	78.80	97.03	2.94	3.68%	8.33	8.33	5.70	11.65	17.02	20.5%	21.3%	21.3%	21.3%
RBTT Financial Holdings	RBTT	270,499	36.03	36.58	0.55	1.53%	29.01	36.58	1.25	3.91%	2.76	2.73	2.80	13.40	13.06	4.6%	4.5%	19.2%	6.0%
Scotiabank T&T	SBTT	24,495	35.00	34.99	(0.01)	-0.03%	28.00	35.50	0.84	2.94%	2.10	2.20	2.48	15.90	14.11	16.6%	22.6%	22.9%	17.9%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.87</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	4,082	24.10	25.00	0.90	3.73%	19.00	25.00	0.15	0.65%	1.77	2.14	2.22	11.68	11.26	8.7%	31.5%	13.6%	7.5%
Capital and Credit Merchant Bank	CCMB	71,320	0.87	0.80	(0.07)	-8.05%	0.72	1.10	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	6.7%	-9.1%	-20.0%	1.3%
Dehring, Bunting and Golding	DBG	201,609	2.20	2.25	0.05	2.27%	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	11.20	10.18	2.3%	5.1%	7.1%	12.5%
Guardian Holdings	GHL	197,977	28.30	28.00	(0.30)	-1.06%	18.75	28.35	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	21.7%	12.0%	47.4%	16.7%
Jamaica Money Market Brokers	JMMB	15,770	1.01	1.01	-	-	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.27	18.54	1.0%	13.5%	6.3%	12.2%
National Enterprises	NEL	125,027	8.10	8.00	(0.10)	-1.23%	5.80	8.10	0.59	8.43%	0.46	0.46	0.40	17.39	19.76	22.9%	18.7%	25.0%	11.9%
Sagicor Financial Corporation	SFC	1,356,697	18.50	18.49	(0.01)	-0.05%	13.35	19.10	0.19	1.21%	2.03	2.03	2.40	9.11	7.70	21.2%	23.3%	35.9%	17.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>12.66</b>	<b>12.91</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	169,798	53.01	53.00	(0.01)	-0.02%	45.00	54.00	0.30	0.63%	3.53	3.53	4.15	15.01	12.77	11.6%	16.5%	12.8%	10.4%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	17.00	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	332,805	7.65	7.50	(0.15)	-1.96%	5.40	7.80	0.10	1.64%	0.93	0.93	1.21	8.06	6.20	7.1%	35.1%	36.4%	21.0%
Neal & Massy	NML	83,280	52.00	55.30	3.30	6.35%	44.60	55.30	1.26	2.63%	4.15	4.15	4.95	13.33	11.17	15.3%	14.6%	21.5%	15.2%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.46</b>	<b>11.66</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	18,500	5.00	4.91	(0.09)	-1.80%	4.29	5.12	0.05	1.11%	0.91	0.91	0.00	5.40	N/A	-1.8%	4.5%	0.2%	-3.9%
One Caribbean Media	OCM	700	17.73	17.75	0.02	0.11%	17.01	21.30	0.25	1.41%	1.33	1.33	1.40	13.35	12.68	2.5%	1.4%	-11.2%	-0.2%
National Flour Mills	NFM	119,879	1.15	1.15	-	-	0.66	1.60	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	33.7%	55.4%	-17.3%	29.2%
Trinidad Publishing Company	PUB	8,112	21.00	20.06	(0.94)	-4.48%	18.00	21.00	0.15	0.79%	1.21	1.21	1.27	16.58	15.80	5.6%	0.7%	0.3%	5.6%
Unilever Caribbean	UCL	727	18.04	18.32	0.28	1.55%	16.75	21.50	0.35	2.00%	1.38	1.38	1.45	13.28	12.63	5.0%	4.7%	-8.3%	4.7%
West Indian Tobacco Company	WCO	11,577	28.58	28.78	0.20	0.70%	25.33	28.78	0.78	2.84%	1.86	1.81	2.02	15.90	14.25	4.6%	6.6%	7.8%	4.6%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.90</b>	<b>13.84</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	400	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%	1.4%	1.0%
ReadyMix (West Indies)	RML	22,704	8.82	10.26	1.44	16.33%	6.10	10.26	0.00	0.00%	1.29	2.94	3.12	3.49	3.29	36.8%	44.7%	37.9%	46.4%
Trinidad Cement	TCL	514,379	8.25	8.75	0.50	6.06%	7.00	8.75	0.06	0.82%	0.60	0.74	0.80	11.82	10.94	17.8%	19.7%	23.1%	19.0%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>7.68</b>	<b>7.20</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	9.90	9.90	-	-	9.10	10.50	0.44	4.40%	1.03	1.05	1.13	9.43	8.74	-1.0%	-1.1%	-1.0%	-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	128,997	0.88	0.88	-	-	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	11.00	11.00	-26.7%	-26.7%	-37.1%	-26.7%
Prestige Holdings Ltd	PHL	56,048	5.07	5.00	(0.07)	-1.38%	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	20.00	18.52	-8.9%	-13.2%	-17.1%	-13.0%
<b>TRADING SECTOR P/E:</b>														<b>13.83</b>	<b>13.88</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	37,966	8.75	8.80	0.05	0.57%	7.25	8.80	0.10	1.25%	3.72	4.64	0.00	1.90	N/A	10.0%	9.2%	6.7%	10.0%
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>6.27</b>	<b>10.64</b>				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday January 25 <sup>th</sup> , 2008					NH = New 52 Week High					AHL: Released Year End Results: LPS: \$0.67 (↓\$1.58)   Year End Losses of \$137 M					<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal Year 2007 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS				
6 MTH = Friday October 26 <sup>th</sup> , 2007					NL = New 52 Week Low					SFC: Released Year End Results: EPS: \$2.03 (↑\$0.43)   Year End Profits of \$687 M									
9 MTH = Friday July 27 <sup>th</sup> , 2007					↑ = Gainer					SFC: went X-Div on April 23 <sup>rd</sup> : will pay Bds\$0.08 on May 16 <sup>th</sup> , 2008									
					↓ = Loser														