

PERIOD: Monday 18th August 2008- Friday 22nd August 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,138.69	% Δ	-1.05%	pt. Δ	-12.14	% Δ	+15.95%	pt. Δ	+156.66	ADV:	6	Vol.	1,054,780
ALL T&T INDEX:	1,530.01	% Δ	-0.89%	pt. Δ	-13.78	% Δ	+27.43%	pt. Δ	+329.32	DEC:	14	Val.	\$18.45M

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	308	11.49	11.45	(0.04)	-0.35%	11.40	13.05	0.39	3.42%	1.06	0.98	1.08	11.68	10.60	-5.8%	-11.9%	-0.5%	-12.1%
National Commercial Bank (J)	NLCBJ	104,959	2.00	1.85	(0.15)	-7.50%	1.85	2.15	0.06	3.09%	0.24	0.24	0.22	7.71	8.41	-14.0%	-11.9%	-7.0%	-7.5%
Republic Bank	RBL	9,955	102.14	102.14	-	-	79.52	102.22	2.94	3.68%	8.33	8.33	5.70	12.26	17.92	1.6%	25.1%	27.7%	27.7%
RBTT Financial Holdings	RBTT	0	36.50	36.50	-	-	33.05	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	0.0%	4.9%	7.4%	5.8%
Scotiabank T&T	SBTT	66,101	42.49	41.60	(0.89)	-2.09%	29.49	43.05	0.84	2.94%	2.10	2.20	2.48	18.91	16.77	15.6%	40.9%	42.2%	40.1%
BANKING SECTOR P/E:														12.93	13.35				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	36.95	36.95	-	-	22.00	37.00	0.15	0.65%	1.77	2.14	2.22	17.27	16.64	31.7%	68.0%	60.7%	58.9%
Capital and Credit Financial Group	CCMB	0	0.80	0.80	-	-	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	0.0%	-13.0%	-9.1%	1.3%
Scotia DBG Investments Ltd.	DBG	52,470	2.70	2.50	(0.20)	-7.41%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	12.44	11.31	11.6%	22.0%	24.4%	25.0%
Guardian Holdings	GHL	11,208	30.25	29.83	(0.42)	-1.39%	22.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	0.3%	35.6%	19.4%	24.3%
Jamaica Money Market Brokers	JMMB	18,000	1.00	0.99	(0.01)	-1.00%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.01	18.17	-21.4%	4.2%	11.2%	10.0%
National Enterprises	NEL	50,375	12.10	11.88	(0.22)	-1.82%	6.50	12.60	0.59	8.43%	0.46	0.46	0.40	25.83	29.35	-1.0%	70.0%	83.3%	66.2%
Sagicor Financial Corporation	SFC	337,157	18.31	18.52	0.21	1.15%	15.00	21.99	0.19	1.21%	2.03	2.03	2.40	9.12	7.72	-11.9%	21.0%	15.9%	17.3%
NON-BANKING FINANCE SECTOR P/E:														15.17	15.53				
CONGLOMERATES																			
Ansa McAI	AMCL	20,745	60.50	59.97	(0.53)	-0.88%	46.25	61.00	0.30	0.63%	3.53	3.53	4.15	16.99	14.45	5.8%	28.0%	26.4%	25.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	-1.5%	0.0%
Grace Kennedy & Company	GKC	1,720	7.80	7.70	(0.10)	-1.28%	6.00	8.51	0.10	1.64%	0.93	0.93	1.21	8.28	6.36	-8.9%	-0.1%	30.7%	24.2%
Neal & Massy	NML	4,612	61.96	61.45	(0.51)	-0.82%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	14.81	12.41	-0.9%	28.0%	28.0%	28.0%
CONGLOMERATE SECTOR P/E:														14.38	12.43				
MANUFACTURING I																			
Angostura Holdings	AHL	69,363	7.95	7.89	(0.06)	-0.75%	4.88	8.00	0.05	1.11%	0.91	0.91	0.00	8.67	N/A	61.7%	57.5%	57.8%	54.4%
One Caribbean Media	OCM	163,803	18.40	18.30	(0.10)	-0.54%	17.25	19.05	0.25	1.41%	1.33	1.33	1.40	13.76	13.07	-1.3%	5.4%	2.8%	2.9%
National Flour Mills	NFM	2,800	0.95	0.90	(0.05)	-5.26%	0.80	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-21.7%	-5.3%	11.1%	1.1%
Trinidad Publishing Company	PUB	0	23.00	23.00	-	-	18.00	23.00	0.15	0.79%	1.21	1.21	1.27	19.01	18.11	9.5%	21.1%	15.5%	21.1%
Unilever Caribbean	UCL	10,388	21.03	21.05	0.02	0.10%	17.10	21.29	0.35	2.00%	1.38	1.38	1.45	15.25	14.52	2.7%	23.1%	20.3%	20.4%
West Indian Tobacco Company	WCO	752	30.00	30.00	-	-	27.25	31.51	0.78	2.84%	1.86	1.81	2.02	16.57	14.85	1.1%	8.6%	11.1%	9.1%
MANUFACTURING I SECTOR P/E:														14.65	15.14				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-4.4%	-7.1%	-4.4%	-4.7%
Flavorite Foods	FFL	0	6.42	6.42	-	-	5.12	6.42	0.30	5.86%	0.67	0.67	0.70	9.58	9.17	24.2%	24.9%	25.4%	25.4%
ReadyMix (West Indies)	RML	41,114	31.50	31.99	0.49	1.56%	7.00	31.99	0.00	0.00%	1.29	2.94	3.12	10.88	10.25	123.7%	325.4%	352.5%	356.3%
Trinidad Cement	TCL	1,867	10.37	9.99	(0.38)	-3.66%	7.35	10.95	0.06	0.82%	0.60	0.74	0.80	13.50	12.49	-2.6%	31.1%	32.8%	35.9%
MANUFACTURING II SECTOR P/E:														11.32	10.64				
TRADING																			
Agostini's	AGL	5,200	10.38	10.38	-	-	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	9.89	9.16	3.7%	3.8%	3.7%	-1.0%
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	17,161	1.85	1.88	0.03	1.62%	0.88	1.88	0.07	5.83%	0.08	0.08	0.08	23.50	23.50	88.0%	56.7%	56.7%	56.7%
Prestige Holdings Ltd	PHL	23,874	3.60	3.63	0.03	0.83%	3.49	5.75	0.07	1.22%	0.25	0.25	0.27	14.52	13.44	-20.2%	-27.0%	-36.9%	-36.9%
TRADING SECTOR P/E:														15.32	15.45				
PROPERTY																			
Plipdeco	PLD	40,848	9.60	10.10	0.50	5.21%	7.75	10.10	0.10	1.25%	3.72	4.64	0.00	2.18	N/A	5.8%	25.9%	30.3%	26.3%
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:														6.41	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday May 23 rd , 2008					NH = New 52 Week High					AHL : Released Half Year Results: EPS: \$0.19(↑\$0.19) HY Profits of \$39M					1 Dividend = Dividend Declared and Paid for Fiscal Year 2007				
6 MTH = Friday February 22 nd , 2008					NL = New 52 Week Low					PUB: Released Half Year Results: EPS: \$0.16(↑\$0.01) HY Profits of \$21M					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Friday November 23 rd , 2007					↑ = Gainer					AMBL: Released Half Year Results: EPS: \$0.85(↓\$0.04) HY Profits of \$71.4M					3 Based on unadjusted EPS values				
					↓ = Loser					GHL: Released Half Year Results: EPS: \$2.65(↑\$3.49) HY Profits of \$568M					4 Based on adjusted year end EPS				
										GHL: went X-Div on August 20 2008, will pay a dividend of \$0.15 on August 28, 2008									