

PERIOD: Monday 28th January 2008- Friday 01st February 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	984.62	% Δ	+0.20%	pt. Δ	+1.98	% Δ	+0.26%	pt. Δ	+2.59	ADV:	8	Vol.	3,083,036
ALL T&T INDEX:	1,192.68	% Δ	+0.06%	pt. Δ	+0.75	% Δ	-0.67%	pt. Δ	-8.01	DEC:	3	Val.	\$25.65 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	1,307,178	13.00	13.00	-	-	10.75	13.05	0.39	3.42%	1.06	1.06	1.08	12.26	12.04	13.0%	18.1%	13.0%	-0.2%
National Commercial Bank (J)	NBCJ	112,318	2.10	2.10	-	-	1.89	2.30	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	7.7%	7.1%	-2.3%	5.0%
Republic Bank	RBL	38,606	80.50	80.51	0.01	0.01%	78.80	80.51	2.94	3.68%	8.33	8.33	5.70	9.67	14.12	0.6%	0.6%	0.7%	0.7%
RBTT Financial Holdings	RBTT	12,503	34.98	34.86	(0.12)	-0.34%	28.01	36.50	1.25	3.91%	2.76	2.73	2.80	12.77	12.45	-0.4%	10.7%	12.5%	1.0%
Scotiabank T&T	SBTT	0	30.00	30.00	-	-	27.50	34.00	0.84	2.94%	2.10	2.10	2.42	14.29	12.40	4.3%	5.3%	0.0%	1.0%
BANKING SECTOR P/E:														12.93	12.11				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	23.00	23.00	-	-	18.69	23.25	0.15	0.65%	1.77	2.14	2.22	10.75	10.36	20.6%	4.5%	13.2%	-1.1%
Capital and Credit Merchant Bank	CCMB	94,320	0.75	0.95	0.20	26.67%	0.72	1.56	0.02	2.80%	0.11	0.06	0.08	15.83	11.88	8.0%	-5.0%	-13.6%	20.3%
Dehring, Bunting and Golding	DBG	0	2.20	2.20	-	-	2.00	2.55	0.01	0.48%	0.20	0.20	0.22	10.95	9.96	8.9%	4.3%	0.0%	10.0%
Guardian Holdings	GHL	13,085	23.00	23.00	-	-	18.75	27.45	0.05	0.21%	(1.14)	1.94	0.00	N/A	N/A	-9.8%	21.1%	15.0%	-4.2%
Jamaica Money Market Brokers	JMMB	1,228,081	1.00	1.01	0.01	1.00%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.27	18.54	13.5%	6.3%	-13.7%	12.2%
National Enterprises	NEL	6,619	6.51	6.60	0.09	1.38%	5.80	8.25	0.59	8.43%	0.46	0.46	0.40	14.35	16.30	-2.1%	10.0%	-9.0%	-7.7%
Sagicor Financial Corporation	SFC	93,617	15.25	15.25	-	-	13.00	15.98	0.19	1.21%	1.66	1.92	1.95	7.94	7.82	-0.5%	12.1%	13.0%	-3.4%
NON-BANKING FINANCE SECTOR P/E:														12.18	12.48				
CONGLOMERATES																			
Ansa McAI	AMCL	0	47.48	47.48	-	-	45.00	50.00	0.30	0.63%	2.76	3.26	3.44	14.56	13.80	4.3%	-1.1%	-4.0%	-1.1%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	16.50	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	-1.5%	64.3%	64.3%	0.0%
Grace Kennedy & Company	GKC	46,116	7.00	7.05	0.05	0.71%	5.40	7.05	0.10	1.64%	0.50	0.59	0.64	11.95	11.02	25.9%	24.6%	21.6%	13.7%
Neal & Massy	NML	16,914	47.96	47.90	(0.06)	-0.13%	44.50	50.00	1.26	2.63%	4.15	4.15	4.95	11.54	9.68	-0.7%	5.3%	7.6%	-0.2%
CONGLOMERATE SECTOR P/E:														13.87	12.75				
MANUFACTURING I																			
Angostura Holdings	AHL	90	5.00	5.00	-	-	4.07	5.12	0.05	1.11%	0.91	0.91	0.00	5.49	N/A	6.4%	0.0%	13.6%	-2.2%
One Caribbean Media	OCM	950	17.32	17.32	-	-	17.01	23.00	0.25	1.41%	1.31	1.38	1.40	12.55	12.37	-1.1%	-13.4%	-18.3%	-2.6%
National Flour Mills	NFM	47,180	0.86	0.87	0.01	1.16%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-3.3%	-37.4%	-45.6%	-2.2%
Trinidad Publishing Company	PUB	37	19.00	19.00	-	-	18.00	22.00	0.15	0.79%	1.17	1.20	1.40	15.83	13.53	-4.6%	-5.0%	-9.5%	0.0%
Unilever Caribbean	UCL	814	17.45	17.42	(0.03)	-0.17%	16.75	21.50	0.35	2.00%	1.33	1.47	1.57	11.85	11.10	-0.5%	-12.5%	-19.0%	-0.4%
West Indian Tobacco Company	WCO	4,335	27.51	27.65	0.14	0.51%	23.98	27.65	0.78	2.84%	1.71	1.84	2.02	15.03	13.69	2.2%	2.7%	9.2%	0.5%
MANUFACTURING I SECTOR P/E:														12.15	12.67				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.50	3.50	-	-	3.30	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	2.9%	2.9%	2.9%	2.6%
Flavorite Foods	FFL	26	5.12	5.12	-	-	4.60	5.12	0.30	5.86%	0.67	0.67	0.70	7.64	7.31	0.2%	0.4%	11.3%	0.0%
ReadyMix (West Indies)	RML	0	7.50	7.50	-	-	4.22	7.50	0.00	0.00%	1.29	2.94	3.12	2.55	2.40	5.9%	0.8%	23.0%	7.0%
Trinidad Cement	TCL	34,187	7.43	7.50	0.07	0.94%	6.53	8.00	0.06	0.82%	0.60	0.74	0.80	10.14	9.38	0.7%	2.7%	0.0%	2.0%
MANUFACTURING II SECTOR P/E:														6.78	6.36				
TRADING																			
Agostini's	AGL	0	10.00	10.00	-	-	9.10	10.99	0.44	4.40%	0.81	0.88	0.89	11.36	11.22	-0.1%	0.0%	0.4%	-4.7%
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	-	-	0.59	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	0	1.20	1.20	-	-	1.20	1.40	0.07	5.83%	0.08	0.08	0.08	15.00	15.00	0.0%	-14.3%	-7.7%	0.0%
Prestige Holdings Ltd	PHL	211	5.49	5.49	-	-	4.95	6.87	0.07	1.22%	0.24	0.28	0.30	19.61	18.30	-4.7%	-8.5%	-8.8%	-4.5%
TRADING SECTOR P/E:														14.94	15.14				
PROPERTY																			
Plipdeco	PLD	25,849	8.00	8.00	-	-	7.00	9.11	0.10	1.25%	3.72	4.64	0.00	1.72	N/A	-0.9%	-3.0%	6.7%	0.0%
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%
PROPERTY SECTOR P/E:														6.18	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday November 02 nd , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBL: Released First Quarter Results: EPS: \$1.67 (↑\$0.26) Q1 Profits of \$267 M RBTT: Released Nine Months Results: EPS: \$1.95 (↓\$0.03) Nine Months Profits of \$678 M NBCJ: Released First Quarter Results: EPS: J\$0.76 (↑\$0.15) Q1 Profits of J\$1.86 B		
6 MTH = Friday August 03 rd , 2007		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		
9 MTH = Friday May 04 th , 2007				