

PERIOD: Monday 18<sup>th</sup> February 2008- Friday 22<sup>nd</sup> February 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	984.55	% Δ	+0.16%	pt. Δ	+1.62	% Δ	+0.26%	pt. Δ	+2.52	ADV:	13	Vol.	6,458,114
ALL T&T INDEX:	1,191.30	% Δ	+0.24%	pt. Δ	+2.86	% Δ	-0.78%	pt. Δ	-9.39	DEC:	8	Val.	\$44.76 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	145	13.00	12.99	(0.01)	-0.08%	10.75	13.05	0.39	3.42%	1.06	1.06	1.08	12.25	12.03	12.9%	18.1%	13.0%	-0.2%
National Commercial Bank (J)	NBCJ	4,936,941	2.06	2.10	0.04	1.94%	1.89	2.20	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	5.5%	5.0%	5.0%	5.0%
Republic Bank	RBL	39,563	81.02	81.66	0.64	0.79%	78.80	81.66	2.94	3.68%	8.33	8.33	5.70	9.80	14.33	2.1%	2.1%	3.4%	2.1%
RBTT Financial Holdings	RBTT	554,142	34.00	34.80	0.80	2.35%	28.01	36.50	1.25	3.91%	2.76	2.73	2.80	12.75	12.43	2.4%	12.3%	13.9%	0.9%
Scotiabank T&T	SBTT	31,656	29.74	29.52	(0.22)	-0.74%	28.00	34.00	0.84	2.94%	2.10	2.10	2.42	14.06	12.20	0.9%	5.4%	-1.6%	-0.6%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.11</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	7,982	22.98	22.00	(0.98)	-4.26%	19.00	23.25	0.15	0.65%	1.77	2.14	2.22	10.28	9.91	-4.3%	0.1%	5.7%	-5.4%
Capital and Credit Merchant Bank	CCMB	16,174	0.95	0.92	(0.03)	-3.16%	0.72	1.56	0.02	2.80%	0.11	0.06	0.08	15.33	11.50	4.5%	-6.1%	-5.2%	16.5%
Dehring, Bunting and Golding	DBG	0	2.05	2.05	-	-	2.00	2.55	0.01	0.48%	0.20	0.20	0.22	10.20	9.28	2.0%	-6.8%	-2.4%	2.5%
Guardian Holdings	GHL	221,388	22.00	22.00	-	-	18.75	27.45	0.05	0.21%	(1.14)	1.94	0.00	N/A	N/A	-12.0%	15.8%	9.9%	-8.3%
Jamaica Money Market Brokers	JMMB	193,104	1.00	0.95	(0.05)	-5.00%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	12.48	17.44	6.7%	1.1%	-5.0%	5.6%
National Enterprises	NEL	34,762	7.00	6.99	(0.01)	-0.14%	5.80	8.25	0.59	8.43%	0.46	0.46	0.40	15.20	17.27	7.9%	3.7%	1.6%	-2.2%
Sagicor Financial Corporation	SFC	109,513	15.30	15.31	0.01	0.07%	13.00	15.98	0.19	1.21%	1.66	1.92	1.95	7.97	7.85	-4.2%	10.9%	13.4%	-3.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>11.91</b>	<b>12.21</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	26,262	47.48	46.85	(0.63)	-1.33%	45.00	50.00	0.30	0.63%	2.76	3.26	3.44	14.37	13.62	-1.2%	-2.4%	-4.3%	-2.4%
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%	21.4%	64.3%	0.0%
Grace Kennedy & Company	GKC	20,607	7.65	7.71	0.06	0.78%	5.40	7.71	0.10	1.64%	0.93	0.93	1.21	8.29	6.37	30.9%	32.9%	40.2%	24.4%
Neal & Massy	NML	9,827	48.00	48.01	0.01	0.02%	44.50	49.50	1.26	2.63%	4.15	4.15	4.95	11.57	9.70	0.0%	4.9%	5.5%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>12.92</b>	<b>11.55</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	47,684	5.00	5.01	0.01	0.20%	4.20	5.12	0.05	1.11%	0.91	0.91	0.00	5.51	N/A	0.2%	0.2%	16.5%	-2.0%
One Caribbean Media	OCM	5,151	17.32	17.36	0.04	0.23%	17.01	23.00	0.25	1.41%	1.31	1.38	1.40	12.58	12.40	-2.5%	-11.9%	-17.3%	-2.4%
National Flour Mills	NFM	73,985	0.90	0.95	0.05	5.56%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	17.3%	11.8%	-36.7%	6.7%
Trinidad Publishing Company	PUB	1,757	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%	-7.3%	0.0%
Unilever Caribbean	UCL	5,417	17.10	17.10	-	-	16.75	21.50	0.35	2.00%	1.33	1.47	1.57	11.63	10.89	-2.3%	-10.0%	-19.5%	-2.2%
West Indian Tobacco Company	WCO	21,905	27.63	27.63	-	-	24.01	27.93	0.78	2.84%	1.86	1.81	2.02	15.27	13.68	2.3%	2.3%	8.9%	0.4%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.16</b>	<b>12.63</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	197	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	2,000	5.12	5.14	0.02	0.39%	4.60	5.14	0.30	5.86%	0.67	0.67	0.70	7.67	7.34	0.4%	0.6%	11.5%	0.4%
ReadyMix (West Indies)	RML	800	7.51	7.52	0.01	0.13%	4.64	7.52	0.00	0.00%	1.29	2.94	3.12	2.56	2.41	6.4%	3.0%	11.4%	7.3%
Trinidad Cement	TCL	87,198	7.50	7.62	0.12	1.60%	7.00	8.00	0.06	0.82%	0.60	0.74	0.80	10.30	9.53	1.3%	2.3%	0.3%	3.7%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>6.84</b>	<b>6.43</b>				
<b>TRADING</b>																			
Agostini's	AGL	4,474	10.00	10.00	-	-	9.10	10.99	0.44	4.40%	1.03	1.05	1.13	9.52	8.83	-0.1%	1.5%	9.9%	-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	4,857	5.49	4.97	(0.52)	-9.47%	4.95	6.87	0.07	1.22%	0.24	0.28	0.30	17.75	16.57	-13.6%	-13.6%	-19.8%	-13.6%
<b>TRADING SECTOR P/E:</b>														<b>14.20</b>	<b>14.31</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	623	8.00	8.02	0.02	0.25%	7.25	9.11	0.10	1.25%	3.72	4.64	0.00	1.73	N/A	3.5%	0.1%	3.4%	0.2%
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>6.18</b>	<b>10.64</b>				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday November 23 <sup>rd</sup> , 2007					NH = New 52 Week High					BST: Released First Quarter Results: EPS: \$121/I Q1 Profits of Bds \$16 M					<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal 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 August 24 <sup>th</sup> , 2007					NL = New 52 Week Low					AGL: Released First Quarter Results: EPS: \$0.30 (↑\$0.02) Q1 Profits of \$8 M									
9 MTH = Friday May 25 <sup>th</sup> , 2007					↑ = Gainer					WCO: Released Year End Results: EPS: \$1.86 (↑\$0.15) YE Profits of \$157 M									
					↓ = Loser														