

PERIOD: Monday 14<sup>th</sup> January 2008- Friday 18<sup>th</sup> January 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	980.69	% Δ	-0.22%	pt. Δ	-2.19	% Δ	-0.14%	pt. Δ	-1.34	ADV:	8	Vol.	1,710,905
ALL T&T INDEX:	1,194.33	% Δ	-0.71%	pt. Δ	-8.59	% Δ	-0.53%	pt. Δ	-6.36	DEC:	8	Val.	\$9.5 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	22,780	13.00	13.00	-	-	10.75	13.10	0.27	1.98%	1.06	1.06	0.89	12.26	14.61	13.0%	13.1%	13.0%	-0.2%
National Commercial Bank (J)	NCBJ	1,173,578	2.01	2.05	0.04	1.99%	1.89	2.30	0.06	3.07%	0.24	0.24	0.22	8.54	9.32	8.5%	3.5%	2.5%	2.5%
Republic Bank	RBL	11,348	80.00	80.02	0.02	0.02%	78.80	84.00	2.94	3.09%	8.33	8.33	5.35	9.61	14.96	0.0%	0.7%	0.0%	0.1%
RBTT Financial Holdings	RBTT	2,121	35.50	35.48	(0.02)	-0.06%	28.01	37.49	1.25	3.99%	2.76	2.75	2.84	12.90	12.49	1.4%	18.3%	7.7%	2.8%
Scotiabank T&T	SBTT	15,012	29.50	29.55	0.05	0.17%	27.06	34.00	0.84	3.19%	2.10	2.10	2.42	14.07	12.21	3.9%	3.7%	-1.5%	-0.5%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.72</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	23.25	23.25	-	-	18.69	23.25	0.75	3.49%	1.77	2.14	2.22	10.86	10.47	16.3%	5.7%	16.3%	0.0%
Capital and Credit Merchant Bank	CCMB	13,501	0.74	0.75	0.01	1.35%	0.72	1.60	0.02	1.14%	0.11	0.06	0.08	12.50	9.38	-14.8%	-25.0%	-31.8%	-5.1%
Dehring, Bunting and Golding	DBG	900	2.20	2.20	-	-	2.00	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	2.8%	4.8%	0.0%	10.0%
Guardian Holdings	GHL	16,717	23.95	23.45	(0.50)	-2.09%	18.75	28.00	0.15	0.47%	(1.14)	1.94	0.00	N/A	N/A	-6.2%	23.3%	2.0%	-2.3%
Jamaica Money Market Brokers	JMMB	162,761	0.87	0.91	0.04	4.60%	0.86	1.85	0.02	1.23%	0.11	0.08	0.06	11.44	15.98	2.2%	-4.2%	-17.3%	1.1%
National Enterprises	NEL	26,143	7.03	6.50	(0.53)	-7.54%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	14.13	16.06	-3.4%	-0.3%	-7.1%	-9.1%
Sagicor Financial Corporation	SFC	28,223	15.50	15.50	-	-	13.00	15.98	0.42	2.99%	1.66	1.92	1.95	8.07	7.95	0.0%	15.3%	14.6%	-1.8%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>11.25</b>	<b>11.56</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	2,969	47.50	47.49	(0.01)	-0.02%	43.75	50.00	0.75	1.85%	2.76	3.26	3.44	14.57	13.81	5.5%	3.0%	-4.1%	-1.0%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	15.93	28.35	0.59	2.64%	1.41	1.60	1.69	17.44	16.51	-1.5%	64.3%	66.3%	0.0%
Grace Kennedy & Company	GKC	25,354	6.40	6.60	0.20	3.12%	5.40	6.60	0.10	1.08%	0.50	0.59	0.64	11.19	10.31	18.9%	22.2%	17.9%	6.5%
Neal & Massy	NML	58,188	48.00	47.99	(0.01)	-0.02%	43.04	50.00	1.26	2.65%	4.15	4.15	4.10	11.56	11.70	-0.5%	5.5%	6.7%	0.0%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.69</b>	<b>13.08</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	1,581	5.12	5.00	(0.12)	-2.34%	4.07	5.12	0.05	0.87%	0.91	0.91	0.00	5.49	N/A	5.3%	0.4%	19.0%	-2.2%
One Caribbean Media	OCM	9,106	17.29	17.30	0.01	0.06%	17.01	23.00	0.72	3.71%	1.31	1.38	1.40	12.54	12.36	-4.0%	-14.6%	-18.2%	-2.8%
National Flour Mills	NFM	75,126	0.85	0.87	0.02	2.35%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	31.8%	-37.9%	-45.6%	-2.2%
Trinidad Publishing Company	PUB	1,000	19.00	19.00	-	-	18.00	22.00	0.50	3.85%	1.17	1.20	1.40	15.83	13.53	-5.0%	-5.0%	-10.8%	0.0%
Unilever Caribbean	UCL	0	17.49	17.49	-	-	16.75	21.50	1.10	6.37%	1.33	1.47	1.57	11.90	11.14	2.9%	-12.6%	-18.7%	0.0%
West Indian Tobacco Company	WCO	20,323	27.50	27.50	-	-	23.98	27.60	1.68	7.23%	1.71	1.84	2.02	14.95	13.61	1.9%	2.7%	7.2%	0.0%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.14</b>	<b>12.66</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.50	3.50	-	-	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	2.9%	2.9%	2.9%	2.6%
Flavorite Foods	FFL	0	5.12	5.12	-	-	4.60	5.12	0.15	3.03%	0.67	0.67	0.70	7.64	7.31	0.2%	10.1%	11.3%	0.0%
ReadyMix (West Indies)	RML	563	7.50	7.50	-	-	4.22	7.50	0.00	0.00%	1.29	2.94	3.12	2.55	2.40	4.9%	0.8%	41.2%	7.0%
Trinidad Cement	TCL	42,273	7.41	7.40	(0.01)	-0.13%	6.11	8.01	0.06	0.60%	0.60	0.74	0.80	10.00	9.25	1.4%	-1.2%	-6.3%	0.7%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>6.73</b>	<b>6.32</b>				
<b>TRADING</b>																			
Agostini's	AGL	650	10.49	10.20	(0.29)	-2.76%	9.10	10.99	0.44	4.00%	0.81	0.88	0.89	11.59	11.45	1.9%	2.5%	2.4%	-2.8%
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	1.00%	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	0.06	4.48%	0.08	0.08	0.08	15.00	15.00	-3.2%	-14.3%	-7.7%	0.0%
Prestige Holdings Ltd	PHL	146	5.50	5.50	-	-	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	19.64	18.33	-4.5%	-9.1%	-8.3%	-4.3%
<b>TRADING SECTOR P/E:</b>														<b>14.99</b>	<b>15.19</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	542	8.00	8.00	-	-	6.93	9.11	0.15	1.03%	3.72	4.64	0.00	1.72	N/A	-0.2%	0.0%	-3.0%	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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.18</b>	<b>10.64</b>				

NOTES	NOTES	NOTES	NOTES	NOTES	
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>			
3 MTH = Friday October 19 <sup>th</sup> , 2007	<b>NH</b> = New 52 Week High <b>NL</b> = New 52 Week Low <b>↑</b> = Gainer <b>↓</b> = Loser	<b>SBTT: Released Year End Results: EPS: \$2.10 (↑\$0.31) Year End Profits of \$371 M</b>			<sup>1</sup> Dividend = Last Fiscal Dividend <sup>2</sup> Div.Yield = Historic Div / 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 July 20 <sup>th</sup> , 2007					
9 MTH = Friday April 20 <sup>th</sup> , 2007					