

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

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	982.64	% Δ	+0.20%	pt. Δ	+1.95	% Δ	+0.06%	pt. Δ	+0.61	ADV:	9	Vol.	1,614,950
ALL T&T INDEX:	1,191.93	% Δ	-0.20%	pt. Δ	-2.40	% Δ	-0.73%	pt. Δ	-8.76	DEC:	10	Val.	\$17.07 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	222,993	13.00	13.00	-	-	10.75	13.10	0.39	3.42%	1.06	1.06	1.08	12.26	12.04	12.8%	18.0%	13.0%	-0.2%
National Commercial Bank (J)	NBCJ	70,120	2.05	2.10	0.05	2.44%	1.89	2.30	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	7.7%	5.0%	-2.3%	5.0%
Republic Bank	RBL	14,551	80.02	80.50	0.48	0.60%	78.80	80.50	2.94	3.68%	8.33	8.33	5.70	9.66	14.12	0.6%	0.6%	0.6%	0.7%
RBTT Financial Holdings	RBTT	62,910	35.48	34.98	(0.50)	-1.41%	28.01	36.50	1.25	3.91%	2.76	2.73	2.80	12.81	12.49	-0.1%	13.9%	6.2%	1.4%
Scotiabank T&T	SBTT	32,889	29.55	30.00	0.45	1.52%	27.30	34.00	0.84	2.94%	2.10	2.10	2.42	14.29	12.40	5.1%	5.3%	0.0%	1.0%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>12.12</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	423	23.25	23.00	(0.25)	-1.08%	18.69	23.25	0.15	0.65%	1.77	2.14	2.22	10.75	10.36	21.0%	4.5%	13.3%	-1.1%
Capital and Credit Merchant Bank	CCMB	0	0.75	0.75	-	-	0.72	1.56	0.02	2.80%	0.11	0.06	0.08	12.50	9.38	-14.8%	-25.0%	-32.4%	-5.1%
Dehring, Bunting and Golding	DBG	2,000	2.20	2.20	-	-	2.00	2.55	0.01	0.48%	0.20	0.20	0.22	10.95	9.96	2.8%	4.8%	0.0%	10.0%
Guardian Holdings	GHL	201,657	23.45	23.00	(0.45)	-1.92%	18.75	28.00	0.05	0.21%	(1.14)	1.94	0.00	N/A	N/A	-8.0%	21.1%	9.5%	-4.2%
Jamaica Money Market Brokers	JMMB	555,872	0.91	1.00	0.09	9.89%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	13.14	18.36	12.4%	5.3%	-14.5%	11.1%
National Enterprises	NEL	99,298	6.50	6.51	0.01	0.15%	5.80	8.25	0.59	8.43%	0.46	0.46	0.40	14.15	16.08	-3.4%	1.7%	-7.1%	-9.0%
Sagicor Financial Corporation	SFC	27,729	15.50	15.25	(0.25)	-1.61%	13.00	15.98	0.19	1.21%	1.66	1.92	1.95	7.94	7.82	1.7%	12.0%	12.9%	-3.4%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>11.57</b>	<b>11.99</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	8,247	47.49	47.48	(0.01)	-0.02%	43.77	50.00	0.30	0.63%	2.76	3.26	3.44	14.56	13.80	4.4%	1.0%	-4.1%	-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%	66.3%	0.0%
Grace Kennedy & Company	GKC	84,275	6.60	7.00	0.40	6.06%	5.40	7.00	0.10	1.64%	0.50	0.59	0.64	11.86	10.94	26.1%	27.3%	20.7%	12.9%
Neal & Massy	NML	26,496	47.99	47.96	(0.03)	-0.06%	43.26	50.00	1.26	2.63%	4.15	4.15	4.95	11.56	9.69	-0.6%	5.4%	6.8%	-0.1%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.86</b>	<b>12.73</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	2,300	5.00	5.00	-	-	4.07	5.12	0.05	1.11%	0.91	0.91	0.00	5.49	N/A	6.4%	2.0%	16.3%	-2.2%
One Caribbean Media	OCM	2,685	17.30	17.32	0.02	0.12%	17.01	23.00	0.25	1.41%	1.31	1.38	1.40	12.55	12.37	-1.0%	-13.4%	-18.3%	-2.6%
National Flour Mills	NFM	79,556	0.87	0.86	(0.01)	-1.15%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	16.2%	-38.1%	-46.3%	-3.4%
Trinidad Publishing Company	PUB	3,000	19.00	19.00	-	-	18.00	22.00	0.15	0.79%	1.17	1.20	1.40	15.83	13.53	-4.7%	-5.0%	-10.8%	0.0%
Unilever Caribbean	UCL	1,938	17.49	17.45	(0.04)	-0.23%	16.75	21.50	0.35	2.00%	1.33	1.47	1.57	11.87	11.11	-0.3%	-12.7%	-18.8%	-0.2%
West Indian Tobacco Company	WCO	1,800	27.50	27.51	0.01	0.04%	23.98	27.60	0.78	2.84%	1.71	1.84	2.02	14.95	13.62	1.9%	3.0%	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	0.00	0.00%	(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	0.30	5.86%	0.67	0.67	0.70	7.64	7.31	0.2%	0.4%	11.3%	0.0%
ReadyMix (West Indies)	RML	1,000	7.50	7.50	-	-	4.22	7.50	0.00	0.00%	1.29	2.94	3.12	2.55	2.40	5.8%	0.8%	28.4%	7.0%
Trinidad Cement	TCL	99,745	7.40	7.43	0.03	0.41%	6.11	8.00	0.06	0.82%	0.60	0.74	0.80	10.04	9.29	1.6%	4.5%	-2.2%	1.1%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>6.74</b>	<b>6.34</b>				
<b>TRADING</b>																			
Agostini's	AGL	4,785	10.20	10.00	(0.20)	-1.96%	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	3,900	5.50	5.49	(0.01)	-0.18%	4.95	6.87	0.07	1.22%	0.24	0.28	0.30	19.61	18.30	-4.7%	-9.0%	-8.8%	-4.5%
<b>TRADING SECTOR P/E:</b>														<b>14.94</b>	<b>15.14</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	4,781	8.00	8.00	-	-	7.00	9.11	0.10	1.25%	3.72	4.64	0.00	1.72	N/A	-0.7%	-3.0%	0.0%	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>				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday October 26 <sup>th</sup> ,2007					NH = New 52 Week High					NBCJ: Released First Quarter Results: EPS: J\$0.76 (↑\$0.15)  Q1 Profits of J\$1.86 B					1 Dividend = Dividend Declared and Paid for Fiscal 2007				
6 MTH = Friday July 27 <sup>th</sup> ,2007					NL = New 52 Week Low					RBTT: Released Nine Months Results: EPS: \$1.95 (↓\$0.03)  Nine Months Profits of \$678 M					2 Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price				
9 MTH = Friday April 27 <sup>th</sup> ,2007					↑ = Gainer										3 Based on unadjusted EPS values				
					↓ = Loser										4 Based on adjusted year end EPS				