

PERIOD: Monday 30th June 2008 - Friday 04th July 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,156.66	% Δ	+0.69%	pt. Δ	+7.90	% Δ	+17.78%	pt. Δ	+174.63	ADV:	12	Vol.	5,802,681
ALL T&T INDEX:	1,520.50	% Δ	+1.32%	pt. Δ	+19.74	% Δ	+26.64%	pt. Δ	+319.81	DEC:	7	Val.	\$79.93M

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	113,075	11.50	11.50	-	-	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	0.5%	-11.7%	3.7%	-11.7%
National Commercial Bank (J)	NCBJ	472,015	2.11	2.10	(0.01)	-0.47%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	5.0%	5.0%	7.7%	5.0%
Republic Bank	RBL	88,795	101.49	102.00	0.51	0.50%	79.52	102.00	2.94	3.68%	8.33	8.33	5.70	12.24	17.89	7.2%	27.5%	27.5%	27.5%
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	1.4%	2.8%	2.8%	5.8%
Scotiabank T&T	SBTT	7,566	37.21	37.69	0.48	1.29%	28.02	37.69	0.84	2.94%	2.10	2.20	2.48	17.13	15.20	7.7%	27.8%	32.2%	26.9%
BANKING SECTOR P/E:														12.93	13.26				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	10,000	33.25	33.50	0.25	0.75%	19.00	33.50	0.15	0.65%	1.77	2.14	2.22	15.65	15.09	48.2%	44.1%	53.1%	44.1%
Capital and Credit Financial Group	CCMB	196,541	0.79	0.84	0.05	6.33%	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	14.00	10.50	-6.7%	16.7%	-7.7%	6.3%
Scotia DBG Investments Ltd.	DBG	318,511	3.23	2.99	(0.24)	-7.43%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	14.88	13.53	41.7%	49.5%	35.9%	49.5%
Guardian Holdings	GHL	320,536	31.00	30.94	(0.06)	-0.19%	19.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	11.5%	28.9%	14.6%	28.9%
Jamaica Money Market Brokers	JMMB	51,000	1.10	1.15	0.05	4.55%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	15.11	21.11	15.0%	29.2%	30.7%	27.8%
National Enterprises	NEL	81,091	11.50	12.25	0.75	6.52%	6.10	12.25	0.59	8.43%	0.46	0.46	0.40	26.63	30.26	63.3%	71.3%	96.6%	71.3%
Sagicor Financial Corporation	SFC	993,780	21.65	20.99	(0.66)	-3.05%	14.05	21.99	0.19	1.21%	2.03	2.03	2.40	10.34	8.75	29.2%	33.7%	35.4%	32.9%
NON-BANKING FINANCE SECTOR P/E:														16.10	16.54				
CONGLOMERATES																			
Ansa McAI	AMCL	820	60.05	60.19	0.14	0.23%	45.00	60.19	0.30	0.63%	3.53	3.53	4.15	17.05	14.50	20.3%	25.4%	29.4%	25.4%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	25.35	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	44,870	8.40	8.40	-	-	5.51	8.45	0.10	1.64%	0.93	0.93	1.21	9.03	6.94	15.9%	32.9%	50.0%	35.5%
Neal & Massy	NML	53,985	65.00	65.00	-	-	47.00	65.00	1.26	2.63%	4.15	4.15	4.95	15.66	13.13	35.1%	35.4%	35.4%	35.4%
CONGLOMERATE SECTOR P/E:														14.80	12.77				
MANUFACTURING I																			
Angostura Holdings	AHL	102,909	6.03	6.50	0.47	7.79%	4.70	6.50	0.05	1.11%	0.91	0.91	0.00	7.14	N/A	29.2%	27.0%	30.5%	27.2%
One Caribbean Media	OCM	11,220	19.02	19.00	(0.02)	-0.11%	17.01	19.05	0.25	1.41%	1.33	1.33	1.40	14.29	13.57	10.1%	10.1%	5.6%	6.8%
National Flour Mills	NFM	116,412	1.14	1.14	-	-	0.66	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	5.6%	31.0%	48.1%	28.1%
Trinidad Publishing Company	PUB	67	21.35	21.50	0.15	0.70%	18.00	21.50	0.15	0.79%	1.21	1.21	1.27	17.77	16.93	13.2%	13.2%	7.5%	13.2%
Unilever Caribbean	UCL	2,616	21.27	21.26	(0.01)	-0.05%	16.75	21.27	0.35	2.00%	1.38	1.38	1.45	15.41	14.66	23.2%	21.6%	25.1%	21.6%
West Indian Tobacco Company	WCO	0	30.00	30.00	-	-	27.00	30.53	0.78	2.84%	1.86	1.81	2.02	16.57	14.85	5.4%	8.7%	11.1%	9.1%
MANUFACTURING I SECTOR P/E:														14.24	15.00				
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%	-4.7%	-7.1%	-4.7%
Flavorite Foods	FFL	9,777	5.72	5.83	0.11	1.92%	5.11	5.83	0.30	5.86%	0.67	0.67	0.70	8.70	8.33	12.8%	13.9%	14.1%	13.9%
ReadyMix (West Indies)	RML	0	17.62	17.62	-	-	7.00	17.62	0.00	0.00%	1.29	2.94	3.12	5.99	5.65	133.4%	136.8%	146.4%	151.4%
Trinidad Cement	TCL	2,662,254	10.25	10.75	0.50	4.88%	7.06	10.95	0.06	0.82%	0.60	0.74	0.80	14.53	13.44	34.4%	45.7%	41.4%	46.3%
MANUFACTURING II SECTOR P/E:														9.74	9.14				
TRADING																			
Agostini's	AGL	175	10.50	10.50	-	-	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	10.00	9.27	5.0%	0.1%	4.9%	0.1%
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	62,618	1.46	1.70	0.24	16.44%	0.88	1.70	0.07	5.83%	0.08	0.08	0.08	21.25	21.25	70.0%	41.7%	37.1%	41.7%
Prestige Holdings Ltd	PHL	60,500	4.55	4.55	-	-	4.40	5.76	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	2.7%	-20.9%	-21.0%	-20.9%
TRADING SECTOR P/E:														15.63	15.70				
PROPERTY																			
Plipdeco	PLD	21,548	9.00	8.75	(0.25)	-2.78%	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	1.89	N/A	9.2%	9.4%	9.4%	9.4%
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:														6.26	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES	
HOLDING PERIODS	LEGEND	NEWS			
3 MTH = Friday April 04 th , 2008	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	OCM: Released Q1 Results: EPS: \$0.22(↑\$0.03) Q1 Profits of \$14.6 M			¹ Dividend = Dividend Declared and Paid for Fiscal 2007 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS
6 MTH = Friday January 04 th , 2008		NEL: Released Year End Results: EPS: \$0.89(↑\$0.43) YE Profits of \$511 M			
9 MTH = Friday October 05 th , 2007		AMCL: Released Q1 Results: EPS: \$0.68(↑\$0.01) Q1 Profits of \$139 M			
		PLD: Released Q1 Results: EPS: \$0.85(↓\$0.17) Q1 Profits of \$33.7 M			