

PERIOD: Monday 28th April 2008 - Friday 02nd May 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,078.66	% Δ	+2.31%	pt. Δ	+24.34	% Δ	+9.84%	pt. Δ	+96.63	ADV:	19	Vol.	2,949,899
ALL T&T INDEX:	1,389.50	% Δ	+2.77%	pt. Δ	+37.48	% Δ	+15.73%	pt. Δ	+188.81	DEC:	3	Val.	\$70.20 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	0	11.50	11.50	-	-	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	-11.5%	0.0%	4.5%	-11.7%
National Commercial Bank (J)	NH NCBJ	488,748	2.09	2.15	0.06	2.87%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.96	9.77	2.4%	10.3%	9.7%	7.5%
Republic Bank	NH RBL	40,086	97.03	100.01	2.98	3.07%	78.80	100.01	2.94	3.68%	8.33	8.33	5.70	12.01	17.55	24.2%	25.0%	25.0%	25.1%
RBTT Financial Holdings	NH RBTT	415,715	36.58	36.00	(0.58)	-1.59%	29.50	37.06	1.25	3.91%	2.76	2.73	2.80	13.19	12.86	3.3%	2.9%	14.3%	4.3%
Scotiabank T&T	NH SBTT	42,774	34.99	36.00	1.01	2.89%	28.00	36.00	0.84	2.94%	2.10	2.20	2.48	16.36	14.52	20.0%	25.2%	26.4%	21.3%
BANKING SECTOR P/E:														12.93	13.07				
NON-BANKING FINANCE																			
Ansa Merchant Bank	NH AMBL	12,419	25.00	26.27	1.27	5.08%	19.00	26.27	0.15	0.65%	1.77	2.14	2.22	12.28	11.83	14.2%	37.8%	19.4%	13.0%
Capital and Credit Merchant Bank	NH CCMB	176,000	0.80	0.85	0.05	6.25%	0.72	1.02	0.02	2.80%	0.11	0.06	0.08	14.17	10.63	-10.5%	-3.4%	-15.0%	7.6%
Dehring, Bunting and Golding	NH DBG	111,842	2.25	2.25	-	-	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	11.20	10.18	2.3%	11.4%	6.6%	12.5%
Guardian Holdings	NH GHJ	156,157	28.00	29.75	1.75	6.25%	18.75	29.75	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	29.3%	16.7%	56.7%	24.0%
Jamaica Money Market Brokers	NH JMMB	11,048	1.01	1.10	0.09	8.91%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	14.45	20.19	8.9%	23.6%	15.8%	22.2%
National Enterprises	NH NEL	145,819	8.00	8.36	0.36	4.50%	5.80	8.36	0.59	8.43%	0.46	0.46	0.40	18.17	20.65	26.7%	24.0%	39.3%	16.9%
Sagicor Financial Corporation	NH SFC	159,595	18.49	18.50	0.01	0.05%	13.35	19.10	0.19	1.21%	2.03	2.03	2.40	9.11	7.71	21.3%	20.8%	36.0%	17.2%
NON-BANKING FINANCE SECTOR P/E:														13.23	13.53				
CONGLOMERATES																			
Ansa McAI	NH AMCL	70,162	53.00	54.00	1.00	1.89%	45.00	54.00	0.30	0.63%	3.53	3.53	4.15	15.30	13.01	13.7%	18.7%	12.5%	12.5%
Barbados Shipping & Trading	NH BST	0	27.93	27.93	-	-	17.00	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	-1.5%	64.3%	0.0%
Grace Kennedy & Company	NH GKC	56,000	7.50	8.00	0.50	6.67%	5.40	8.00	0.10	1.64%	0.93	0.93	1.21	8.60	6.61	13.5%	42.9%	41.3%	29.0%
Neal & Massy	NH NML	539,892	55.30	60.00	4.70	8.50%	45.40	60.00	1.26	2.63%	4.15	4.15	4.95	14.46	12.12	25.3%	24.4%	31.9%	25.0%
CONGLOMERATE SECTOR P/E:														13.95	12.06				
MANUFACTURING I																			
Angostura Holdings	NH AHL	13,914	4.91	4.89	(0.02)	-0.41%	4.30	5.12	0.05	1.11%	0.91	0.91	0.00	5.37	N/A	-2.2%	4.0%	-2.2%	-4.3%
One Caribbean Media	NH OCM	15,650	17.75	18.00	0.25	1.41%	17.01	21.00	0.25	1.41%	1.33	1.33	1.40	13.53	12.86	3.9%	2.8%	-10.0%	1.2%
National Flour Mills	NH NFM	118,868	1.15	1.15	-	-	0.66	1.50	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	32.2%	27.8%	-17.3%	29.2%
Trinidad Publishing Company	NH PUB	399	20.06	20.07	0.01	0.05%	18.00	21.00	0.15	0.79%	1.21	1.21	1.27	16.59	15.80	5.6%	0.8%	0.4%	5.6%
Unilever Caribbean	NH UCL	17,091	18.32	18.57	0.25	1.36%	16.75	21.23	0.35	2.00%	1.38	1.38	1.45	13.46	12.81	6.6%	6.1%	-6.7%	6.2%
West Indian Tobacco Company	NH WCO	6,984	28.78	28.95	0.17	0.59%	25.36	28.95	0.78	2.84%	1.86	1.81	2.02	15.99	14.33	4.7%	7.0%	7.6%	5.2%
MANUFACTURING I SECTOR P/E:														12.99	13.95				
MANUFACTURING II																			
Berger Paints Trinidad	NH BER	0	3.40	3.40	-	-	3.40	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-2.9%	0.0%	0.0%	-0.3%
Flavorite Foods	NH FFL	0	5.17	5.17	-	-	4.60	5.17	0.30	5.86%	0.67	0.67	0.70	7.72	7.39	1.0%	1.2%	1.4%	1.0%
ReadyMix (West Indies)	NH RML	534	10.26	11.00	0.74	7.21%	6.75	11.00	0.00	0.00%	1.29	2.94	3.12	3.74	3.53	46.7%	55.4%	47.8%	56.9%
Trinidad Cement	NH TCL	137,463	8.75	9.51	0.76	8.69%	7.00	9.51	0.06	0.82%	0.60	0.74	0.80	12.85	11.89	26.8%	27.7%	30.3%	29.4%
MANUFACTURING II SECTOR P/E:														8.10	7.60				
TRADING																			
Agostini's	NH AGL	200	9.90	9.90	-	-	9.10	10.50	0.44	4.40%	1.03	1.05	1.13	9.43	8.74	-1.0%	-1.1%	-1.0%	-5.6%
Furness Trinidad	NH 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	NH 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	NH LJWB	78,341	0.88	0.92	0.04	4.55%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	11.50	11.50	-23.3%	-23.3%	-34.3%	-23.3%
Prestige Holdings Ltd	NH PHL	117,270	5.00	4.50	(0.50)	-10.00%	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	18.00	16.67	-18.0%	-21.9%	-25.0%	-21.7%
TRADING SECTOR P/E:														13.53	13.61				
PROPERTY																			
Plipdeco	NH PLD	16,928	8.80	8.80	-	-	7.75	8.80	0.10	1.25%	3.72	4.64	0.00	1.90	N/A	10.0%	9.0%	6.7%	10.0%
Valpark Shopping Plaza	NH 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:														6.27	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday February 01 st , 2008					NH = New 52 Week High					AMBL: Released Year End Results: EPS: \$2.07 (↑\$0.30) Year End Profits of \$175 M					1 Dividend = Dividend Declared and Paid for Fiscal 2007				
6 MTH = Friday November 02 nd , 2007					NL = New 52 Week Low					TCL: Released Year End Results: EPS: \$0.77(↑\$0.17) Year End Profits of \$211 M					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Friday August 03 rd , 2007					↑ = Gainer					WCO: Released First Quarter Results: EPS: \$0.51(↑\$0.05) Q1 Profits of \$43 M					3 Based on unadjusted EPS values				
					↓ = Loser					PUB: went X-Div on April 28 th : will pay \$0.35 on June 02 nd , 2008					4 Based on adjusted year end EPS				
										GKC: went X-Div on May 01 st : will pay J\$0.50 on May 27 th , 2008									