

PERIOD: Monday 05th May 2008 - Friday 09th May 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,116.99	% Δ	+3.55%	pt. Δ	+38.33	% Δ	+13.74%	pt. Δ	+134.96	ADV:	19	Vol.	6,348,963
ALL T&T INDEX:	1,428.86	% Δ	+2.83%	pt. Δ	+39.36	% Δ	+19.00%	pt. Δ	+228.17	DEC:	5	Val.	\$88.51 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	364,590	11.50	12.00	0.50	4.35%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	12.24	11.11	-7.7%	4.3%	9.0%	-7.8%
National Commercial Bank (J)	NCBJ	628,773	2.15	2.15	-	-	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.96	9.77	2.9%	5.9%	7.5%	7.5%
Republic Bank	RBL	74,201	100.01	100.00	(0.01)	-0.01%	78.80	100.01	2.94	3.68%	8.33	8.33	5.70	12.00	17.54	24.1%	25.0%	25.0%	25.0%
RBTT Financial Holdings	RBTT	344,078	36.00	37.00	1.00	2.78%	29.99	37.06	1.25	3.91%	2.76	2.73	2.80	13.55	13.21	7.3%	5.7%	15.6%	7.2%
Scotiabank T&T	SBTT	54,586	36.00	36.00	-	-	28.00	36.00	0.84	2.94%	2.10	2.20	2.48	16.36	14.52	20.0%	25.2%	26.7%	21.3%
BANKING SECTOR P/E:														12.93	13.23				
NON-BANKING FINANCE																			
Ansa Merchant Bank	NH AMBL	32,323	26.27	27.52	1.25	4.76%	19.00	27.52	0.15	0.65%	1.77	2.14	2.22	12.86	12.40	19.7%	37.6%	25.1%	18.4%
Capital and Credit Merchant Bank	CCMB	205,647	0.85	0.80	(0.05)	-5.88%	0.72	1.02	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	-15.8%	-9.1%	-20.0%	1.3%
Dehring, Bunting and Golding	DBG	183,600	2.25	2.24	(0.01)	-0.44%	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	11.15	10.14	1.8%	10.9%	4.2%	12.0%
Guardian Holdings	NH GHJ	557,494	29.75	30.75	1.00	3.36%	18.75	30.75	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	35.2%	20.7%	64.0%	28.1%
Jamaica Money Market Brokers	JMMB	773,313	1.10	1.48	0.38	34.55%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	19.45	27.17	46.5%	66.3%	57.4%	64.4%
National Enterprises	NH NEL	38,813	8.36	9.50	1.14	13.64%	5.80	9.50	0.59	8.43%	0.46	0.46	0.40	20.65	23.47	41.8%	46.2%	48.4%	32.9%
Sagicor Financial Corporation	NH SFC	788,604	18.50	20.01	1.51	8.16%	13.35	20.01	0.19	1.21%	2.03	2.03	2.40	9.86	8.34	30.8%	30.9%	45.0%	26.7%
NON-BANKING FINANCE SECTOR P/E:														14.55	15.25				
CONGLOMERATES																			
Ansa McAI	NH AMCL	80,059	54.00	56.55	2.55	4.72%	45.00	56.55	0.30	0.63%	3.53	3.53	4.15	16.02	13.63	19.1%	24.3%	17.8%	17.8%
Barbados Shipping & Trading	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%	35.8%	0.0%
Grace Kennedy & Company	NH GKC	148,635	8.00	8.26	0.26	3.25%	5.40	8.26	0.10	1.64%	0.93	0.93	1.21	8.88	6.83	17.2%	46.2%	44.9%	33.2%
Neal & Massy	NH NML	144,325	60.00	60.02	0.02	0.03%	45.40	60.02	1.26	2.63%	4.15	4.15	4.95	14.46	12.13	25.4%	24.4%	32.0%	25.0%
CONGLOMERATE SECTOR P/E:														14.20	12.27				
MANUFACTURING I																			
Angostura Holdings	AHL	22,854	4.89	4.88	(0.01)	-0.20%	4.30	5.12	0.05	1.11%	0.91	0.91	0.00	5.36	N/A	-2.4%	3.8%	-2.4%	-4.5%
One Caribbean Media	OCM	8,302	18.00	18.51	0.51	2.83%	17.01	20.90	0.25	1.41%	1.33	1.33	1.40	13.92	13.22	6.9%	4.3%	-7.4%	4.0%
National Flour Mills	NFM	816,963	1.15	1.10	(0.05)	-4.35%	0.66	1.40	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	26.4%	22.2%	-12.7%	23.6%
Trinidad Publishing Company	PUB	5,000	20.07	20.10	0.03	0.15%	18.00	21.00	0.15	0.79%	1.21	1.21	1.27	16.61	15.83	5.8%	0.9%	0.5%	5.8%
Unilever Caribbean	UCL	26,000	18.57	19.50	0.93	5.01%	16.75	21.23	0.35	2.00%	1.38	1.38	1.45	14.13	13.45	12.1%	11.4%	-2.0%	11.5%
West Indian Tobacco Company	NH WCO	149	28.95	29.15	0.20	0.69%	25.40	29.15	0.78	2.84%	1.86	1.81	2.02	16.10	14.43	5.4%	7.8%	8.3%	6.0%
MANUFACTURING I SECTOR P/E:														13.23	14.23				
MANUFACTURING II																			
Berger Paints Trinidad	BER	200	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	FFL	0	5.17	5.17	-	-	4.61	5.17	0.30	5.86%	0.67	0.67	0.70	7.72	7.39	1.0%	1.0%	1.4%	1.0%
ReadyMix (West Indies)	NH RML	3,328	11.00	13.00	2.00	18.18%	6.75	13.00	0.00	0.00%	1.29	2.94	3.12	4.42	4.17	73.1%	83.6%	74.7%	85.4%
Trinidad Cement	NH TCL	828,096	9.51	10.25	0.74	7.78%	7.00	10.25	0.06	0.82%	0.60	0.74	0.80	13.85	12.81	36.7%	38.5%	40.8%	39.5%
MANUFACTURING II SECTOR P/E:														8.66	8.12				
TRADING																			
Agostini's	AGL	12,000	9.90	10.00	0.10	1.01%	9.10	10.50	0.44	4.40%	1.03	1.05	1.13	9.52	8.83	0.0%	-0.1%	0.0%	-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	-	-	0.60	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	35,322	0.92	1.01	0.09	9.78%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	12.63	12.63	-15.8%	-15.8%	-27.9%	-15.8%
Prestige Holdings Ltd	PHL	95,056	4.50	4.55	0.05	1.11%	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	-17.1%	-20.9%	-24.2%	-20.9%
TRADING SECTOR P/E:														13.81	13.89				
PROPERTY																			
Plipdeco	PLD	76,652	8.80	8.80	-	-	7.75	8.80	0.10	1.25%	3.72	4.64	0.00	1.90	N/A	10.0%	8.9%	10.0%	10.0%
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%
PROPERTY SECTOR P/E:														6.27	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday February 08 th , 2008	NH = New 52 Week High	TCL: Released First Quarter Results: EPS: \$0.19(↓\$0.01) Q1 Profits of \$51.8 M		
6 MTH = Wednesday November 07 th , 2007	NL = New 52 Week Low	RML: Released First Quarter Results: EPS: \$0.80(↑\$0.03) Q1 Profits of \$9.6 M		
9 MTH = Friday August 10 th , 2007	↑ = Gainer	WCO: Released First Quarter Results: EPS: \$0.51(↑\$0.05) Q1 Profits of \$43 M		
	↓ = Loser	RBL: went X-Div on May 08 th : will pay \$1.15 on May 21 st , 2008		
		RBTT: went X-Div on May 14 th : will pay \$0.65 on May 28 th , 2008		
		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		