

PERIOD: Monday 15<sup>th</sup> September 2008- Friday 19<sup>th</sup> September 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,096.64	% Δ	-0.93%	pt. Δ	-10.35	% Δ	+11.67%	pt. Δ	+114.61	ADV:	5	Vol.	1,713,130
ALL T&T INDEX:	1,473.21	% Δ	-0.72%	pt. Δ	-10.70	% Δ	+22.70%	pt. Δ	+272.52	DEC:	10	Val.	\$29.82M

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	156,508	11.00	11.00	-	-	11.00	13.00	0.39	3.42%	1.06	0.98	1.08	11.22	10.19	-4.3%	-4.3%	-15.4%	-15.5%
National Commercial Bank (J)	NCBJ	167,918	1.98	1.88	(0.10)	-5.05%	1.85	2.15	0.01	0.45%	0.24	0.24	0.22	7.83	8.55	-10.5%	-6.0%	-6.0%	-6.0%
Republic Bank	RBL	24,515	102.06	101.89	(0.17)	-0.17%	80.00	102.22	2.94	3.68%	8.33	8.33	5.70	12.23	17.88	0.4%	9.0%	28.1%	27.4%
RBTT Financial Holdings	RBTT	0	36.50	36.50	-	-	34.00	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	0.0%	7.3%	7.4%	5.8%
Scotiabank T&T	SBTT	530	40.50	40.40	(0.10)	-0.25%	29.50	43.05	0.84	2.94%	2.10	2.20	2.48	18.36	16.29	10.4%	34.7%	36.0%	36.1%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>13.19</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	5,559	35.99	35.00	(0.99)	-2.75%	22.00	37.00	0.85	3.66%	1.77	2.14	2.22	16.36	15.77	9.7%	55.5%	52.2%	50.5%
Capital and Credit Financial Group	CCMB	5,000	0.72	0.72	-	-	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	12.00	9.00	0.0%	-18.2%	-10.0%	-8.9%
Scotia DBG Investments Ltd.	DBG	1,000	2.45	2.45	-	-	2.05	3.35	0.03	1.45%	0.20	0.20	0.22	12.20	11.09	-26.9%	16.1%	22.5%	22.5%
Guardian Holdings	GHL	212,931	24.25	24.50	0.25	1.03%	22.00	31.00	0.30	1.25%	0.61	0.61	2.50	N/A	N/A	-18.3%	6.5%	2.1%	2.1%
Jamaica Money Market Brokers	JMMB	0	0.95	0.95	-	-	0.91	1.85	0.02	1.58%	0.10	0.08	0.05	12.48	17.44	-20.8%	-5.9%	5.6%	5.6%
National Enterprises	NEL	2,450	11.46	11.21	(0.25)	-2.18%	6.50	12.60	0.00	0.00%	0.46	0.46	0.40	24.37	27.69	-4.6%	57.7%	55.7%	56.8%
Sagicor Financial Corporation	SFC	484,141	18.53	18.00	(0.53)	-2.86%	15.00	21.99	0.45	2.83%	2.03	2.03	2.40	8.87	7.50	-10.0%	17.8%	13.0%	14.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>14.38</b>	<b>14.75</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	AMCL	0	59.78	59.78	-	-	46.25	61.00	0.90	1.88%	3.53	3.53	4.15	16.93	14.40	0.8%	28.6%	24.5%	24.6%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	GKC	5,290	6.79	6.60	(0.19)	-2.80%	6.57	8.51	0.10	1.64%	0.93	0.93	1.21	7.10	5.45	-21.8%	-10.1%	6.5%	6.5%
Neal & Massy	NML	111,863	59.75	56.99	(2.76)	-4.62%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	13.73	11.51	-11.6%	18.8%	18.7%	18.7%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.80</b>	<b>11.97</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	61,044	7.49	7.50	0.01	0.13%	4.88	8.00	0.05	1.11%	0.91	0.91	0.00	8.24	N/A	33.7%	49.7%	46.8%	46.8%
One Caribbean Media	OCM	200	18.00	18.00	-	-	17.25	19.05	0.72	4.05%	1.33	1.33	1.40	13.53	12.86	-5.3%	3.8%	1.2%	1.2%
National Flour Mills	NFM	132,400	0.81	0.81	-	-	0.77	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-29.6%	-13.8%	-9.0%	-9.0%
Trinidad Publishing Company	PUB	85	23.00	23.00	-	-	19.00	23.00	0.50	2.63%	1.21	1.21	1.27	19.01	18.11	7.7%	21.1%	27.8%	21.1%
Unilever Caribbean	UCL	138	21.05	21.06	0.01	0.05%	17.10	21.29	1.00	5.72%	1.38	1.38	1.45	15.26	14.52	0.2%	22.4%	20.4%	20.4%
West Indian Tobacco Company	WCO	15,132	31.03	31.10	0.07	0.23%	27.50	31.51	1.86	6.76%	1.86	1.81	2.02	17.18	15.40	2.3%	9.8%	13.1%	13.0%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>14.65</b>	<b>15.22</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.50	0.10	2.93%	(0.27)	0.05	0.07	N/A	N/A	0.0%	-4.4%	-4.7%	-4.7%
Flavorite Foods	FFL	0	6.42	6.42	-	-	5.12	6.42	0.30	5.86%	0.67	0.67	0.70	9.58	9.17	12.2%	24.9%	25.4%	25.4%
ReadyMix (West Indies)	RML	29,436	31.60	31.60	-	-	7.50	31.99	0.00	0.00%	1.29	2.94	3.12	10.75	10.13	81.2%	319.7%	351.4%	350.8%
Trinidad Cement	TCL	2,600	9.25	9.24	(0.01)	-0.11%	7.40	10.95	0.06	0.82%	0.60	0.74	0.80	12.49	11.55	-9.9%	20.8%	25.7%	25.7%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>10.94</b>	<b>10.28</b>				
<b>TRADING</b>																			
Agostini's	AGL	13,846	10.00	10.00	-	-	9.89	10.50	0.29	2.90%	1.03	1.05	1.13	9.52	8.83	-0.1%	0.0%	-4.7%	-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	885	2.00	2.00	-	-	0.88	2.00	0.07	5.83%	0.08	0.08	0.08	25.00	25.00	50.4%	100.0%	66.7%	66.7%
Prestige Holdings Ltd	PHL	125,000	4.00	3.75	(0.25)	-6.25%	3.49	5.50	0.00	0.00%	0.25	0.25	0.27	15.00	13.89	-17.6%	-14.8%	-34.8%	-34.8%
<b>TRADING SECTOR P/E:</b>														<b>15.65</b>	<b>15.77</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	154,659	11.01	12.03	1.02	9.26%	8.00	13.00	0.15	1.88%	3.72	4.64	0.00	2.59	N/A	30.9%	49.3%	50.4%	50.4%
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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.62</b>	<b>10.64</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday June 20 <sup>th</sup> , 2008	<b>NH</b> = New 52 Week High <b>NL</b> = New 52 Week Low <b>↑</b> = Gainer <b>↓</b> = Loser	<b>SBTT: Released Third Quarter Results: EPS: \$1.87(↑\$0.35) HY Profits of \$329M</b>		
6 MTH = Wednesday March 19 <sup>th</sup> , 2008		<b>SDBG: Released Third Quarter Results: EPS: J\$2.21(↑\$0.74) HY Profits of J\$936M</b>		
9 MTH = Friday December 21 <sup>st</sup> , 2007		<b>SDBG: went X-Div on September 08<sup>th</sup> : will pay J\$0.28 on October 02<sup>nd</sup>, 2008</b>		
		<b>SFC: went X-Div on September 11<sup>th</sup> : will pay US\$0.03 on October 15<sup>th</sup>, 2008</b>		
		<sup>1</sup> Dividend = Dividend Declared and Paid for Fiscal Year 2007 <sup>2</sup> Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		