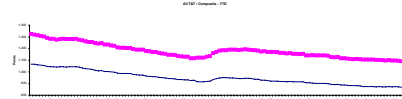


Indices		Year over Year Change		9 Month Year Change		9 Month Movement & Volumes						
COMP. INDEX:	868.78	% Δ	-19.77%	pt. Δ	-214.08	% Δ	-18.61%	pt. Δ	-198.60	ADV:	8	Vol. 102,211,553
ALL T&T INDEX:	1,090.25	% Δ	-19.00%	pt. Δ	-255.66	% Δ	-17.59%	pt. Δ	-232.73	DEC:	23	

SECURITY		LIQUIDITY		SHARE PRICE INFORMATION					DIVIDEND		PERFORMANCE			P/E		CAPITAL APPRECIATION			
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	\$ Δ	% Δ	9 Month High	9 Month Low	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	1,166,529	13.44	10.85	(2.59)	-19.27%	13.51	10.75	0.27	1.98%	1.06	0.68	0.70	15.95	15.60	-19.3%	-19.3%	-19.3%	-19.1%
National Commercial Bank (J)	↓ NCBJ	4,983,439	1.80	1.65	(0.15)	-8.33%	1.80	1.31	0.05	2.40%	0.16	0.22	0.22	7.50	7.50	-8.3%	17.9%	-8.3%	-8.3%
Republic Bank	↓ NL RBL	8,637,622	90.00	85.95	(4.05)	-4.50%	90.00	85.95	2.25	2.37%	5.04	4.71	5.12	18.25	16.79	-4.5%	-2.9%	-4.5%	-4.5%
RBTT Financial Holdings	↓ NL RBTT	7,870,947	40.50	28.00	(12.50)	-30.86%	40.50	28.00	1.20	3.83%	2.69	2.72	2.96	10.29	9.46	-30.9%	-10.5%	-30.9%	-30.9%
Scotiabank T&T	↓ SBTT	283,889	27.00	25.50	(1.50)	-5.56%	27.26	24.67	0.80	3.04%	1.29	1.65	1.68	15.47	15.22	-6.5%	-4.4%	-6.5%	-5.6%
<b>BANKING SECTOR P/E:</b>														<b>12.09</b>	<b>12.91</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	↓ NL AMBL	153,407	21.50	19.49	(2.01)	-9.35%	21.50	19.49	0.50	2.33%	1.21	1.17	1.21	16.66	16.11	-9.3%	-2.5%	-9.3%	-9.3%
Capital and Credit Merchant Bank	↓ NL CCMB	2,329,622	2.03	1.04	(0.99)	-48.77%	2.17	1.04	0.02	1.17%	0.18	0.17	0.20	6.12	5.20	-48.8%	-41.9%	-48.8%	-49.3%
Dehring, Bunting and Golding	↓ DBG	1,573,981	2.00	1.87	(0.13)	-6.50%	2.25	1.45	0.08	4.80%	0.28	0.27	0.24	6.87	7.95	-6.5%	10.0%	-6.5%	-6.5%
Guardian Holdings	↓ GHJ	4,729,244	32.08	19.60	(12.48)	-38.90%	32.00	17.00	0.55	1.71%	1.88	(1.64)	(1.64)	N/A	N/A	-38.9%	-2.0%	-38.9%	-38.8%
Jamaica Money Market Brokers	↓ NL JMMB	23,142,715	1.85	1.15	(0.70)	-37.84%	1.85	1.15	0.02	1.27%	0.11	0.11	0.12	10.45	9.58	-37.8%	-23.3%	-37.8%	-37.8%
National Enterprises	↓ NEL	637,756	11.24	7.90	(3.34)	-29.72%	11.24	7.00	0.79	8.88%	0.81	0.81	0.89	9.75	8.87	-29.7%	-11.2%	-29.7%	-29.7%
Sagicor Financial Corporation	↓ SFC	8,379,821	13.91	12.59	(1.32)	-9.49%	14.06	11.75	0.38	2.70%	1.63	1.11	1.16	11.30	10.84	-9.5%	-3.2%	-9.5%	-9.5%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>10.19</b>	<b>9.76</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	↑ AMCL	936,890	40.50	40.63	0.13	0.32%	42.51	39.99	0.65	1.60%	2.61	2.79	3.08	14.56	13.19	0.3%	1.3%	0.3%	0.3%
Barbados Shipping & Trading	↓ NL BST	318,960	20.10	17.00	(3.10)	-15.42%	20.10	17.00	0.06	0.26%	1.97	0.99	1.10	17.13	15.45	-15.4%	-13.3%	-15.4%	-15.4%
Grace Kennedy & Company	↓ GKC	1,768,680	9.02	5.50	(3.52)	-39.02%	9.02	5.00	0.09	1.05%	0.61	0.58	0.64	9.41	8.65	-39.0%	-12.7%	-39.0%	-39.0%
Neal & Massy	↓ NML	2,320,765	44.95	37.10	(7.85)	-17.46%	44.95	37.00	0.88	1.85%	2.80	2.94	3.38	12.62	10.97	-17.5%	-14.7%	-17.5%	-17.5%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.43</b>	<b>12.07</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	↓ NL AHL	489,214	5.76	4.00	(1.76)	-30.56%	7.50	4.00	0.12	2.08%	1.80	1.72	0.15	2.33	26.67	-30.6%	-30.4%	-30.6%	-30.7%
One Caribbean Media	↑ OCM	1,226,649	19.40	19.94	0.54	2.78%	21.25	19.45	0.60	3.09%	1.30	1.60	1.69	12.46	11.80	2.8%	-5.0%	2.8%	2.4%
National Flour Mills	↓ NFM	14,217,526	1.78	1.59	(0.19)	-10.67%	1.80	0.68	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-10.7%	27.2%	-10.7%	-11.7%
Trinidad Publishing Company	↑ NH PUB	378,832	13.00	18.50	5.50	42.31%	18.50	12.68	0.32	2.46%	0.91	1.09	1.46	16.97	12.71	42.3%	40.5%	42.3%	45.9%
Unilever Caribbean	↑ NH UCL	109,140	17.28	18.00	0.72	4.17%	18.00	15.75	1.15	6.66%	1.33	1.36	1.40	13.24	12.89	4.2%	11.7%	4.2%	4.2%
West Indian Tobacco Company	↑ WCO	467,122	23.02	23.15	0.13	0.56%	24.00	23.00	1.35	5.81%	1.37	1.50	1.77	15.43	13.08	-0.4%	-0.4%	-0.4%	0.6%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.09</b>	<b>15.43</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	↓ NL BER	31,866	3.45	3.40	(0.05)	-1.45%	3.45	3.40	0.19	5.51%	0.24	0.08	(0.24)	43.04	N/A	-1.4%	0.0%	-1.4%	-1.4%
Flavorite Foods	↑ FFL	5,730,893	4.95	5.14	0.19	3.84%	5.55	4.95	0.15	3.03%	0.45	0.56	0.58	9.18	8.86	3.8%	1.8%	3.8%	3.8%
ReadyMix (West Indies)	↑ RML	167,953	3.80	3.83	0.03	0.79%	3.90	3.80	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.53	0.8%	-1.8%	0.8%	0.8%
Trinidad Cement	↓ TCL	5,676,645	10.00	6.10	(3.90)	-39.00%	12.40	5.70	0.15	1.50%	0.66	0.54	0.59	11.30	10.27	-39.0%	-32.1%	-39.0%	-39.0%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>21.17</b>	<b>14.89</b>				
<b>TRADING</b>																			
Agostini's	↑ AGL	3,563,425	10.24	11.00	0.76	7.42%	11.25	10.20	0.33	3.67%	0.92	1.02	0.84	10.78	13.10	7.4%	1.9%	7.4%	7.1%
BWIA West Indian Airways	— BWIA	0	0.97	0.97	-	-	0.97	0.97	0.00	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	0.0%	0.0%
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	↓ NL LJWA	24,044	0.60	0.59	(0.01)	-1.67%	0.60	0.59	0.01	1.00%	0.08	0.08	0.08	7.38	7.38	-1.7%	-1.7%	-1.7%	-1.7%
L. J. Williams B	↓ NL LJWB	23,000	1.34	1.30	(0.04)	-2.99%	1.34	1.30	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	-3.0%	-1.5%	-3.0%	-3.0%
Prestige Holdings Ltd	↓ NL PHL	445,327	11.57	5.50	(6.07)	-52.46%	11.65	5.50	0.21	1.78%	0.48	0.41	0.41	13.40	13.40	-52.5%	-45.0%	-52.5%	-52.8%
<b>TRADING SECTOR P/E:</b>														<b>13.80</b>	<b>14.76</b>				
<b>PROPERTY</b>																			
Plipdeco	↓ NL PLD	425,650	14.02	5.25	(8.77)	-62.55%	14.75	5.25	0.21	1.45%	0.58	0.54	0.46	9.72	11.31	-63.8%	-47.5%	-63.8%	-64.4%
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	5.3%	0.0%	5.3%	0.0%
<b>PROPERTY SECTOR P/E:</b>														<b>9.59</b>	<b>9.48</b>				

NOTES	NOTES	NOTES		NOTES		NOTES	
Composite Vs. All T&T	LEGEND	5 most active		Top 5 Gainers		Top 5 Declines	
	— = Trad. Suspend NH = 9 month High NL = 9 month Low ↑ = Gainers ↓ = Losers	JMMB	23,142,715	PUB	42.31%	PLD	-62.55%
		NFM	14,217,526	AGL	7.42%	PHL	-52.46%
		RBL	8,637,622	UCL	4.17%	CCMB	-48.77%
		SFC	8,379,821	FFL	3.84%	GKC	-39.02%
		RBTT	7,870,947	OCM	2.78%	TCL	-39.00%

<sup>1</sup> Dividend = Last Fiscal Dividend  
<sup>2</sup> Div. Yield = Historic Div / Fiscal Year End Share Price  
<sup>3</sup> Based on unadjusted EPS values  
<sup>4</sup> Based on adjusted year end EPS