

PERIOD: Tuesday 2nd January - Friday 29th June 2007

Indices	6mth Hi	Day	6mth Lo	Day	Half Year Change			Half Year Movement & Volumes					
COMP. INDEX:	918.79	985.29	16/01/07	902.33	05/06/07	% Δ	-5.20%	pt. Δ	-50.38	ADV:	16	Vol.	50,688,157
ALL T&T INDEX:	1,152.40	1,216.18	30/01/07	1,131.31	05/06/07	% Δ	-4.42%	pt. Δ	-53.33	DEC:	13	Val.	\$1.05 B

SECURITY		LIQUIDITY		SHARE PRICE INFORMATION				DIVIDEND		PERFORMANCE			P/E		CAPITAL APPRECIATION				
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	\$ Δ	% Δ	6 Month Low	6 Month High	PAID ¹	YIELD ²	Historic EPS ³	Running EPS	Forecasted EPS ⁴	Running	Forward	12 MTH	9 MTH	3 MTH	YTD
BANKING FINANCE																			
First Caribbean International	FCI	2,851,846	11.47	11.50	0.03	0.26%	10.75	13.28	0.27	1.98%	0.71	0.86	0.89	13.37	12.92	1.3%	6.0%	4.5%	0.3%
National Commercial Bank (J)	NCBJ	10,096,828	2.10	1.95	(0.15)	-7.14%	1.90	2.30	0.06	3.07%	0.16	0.22	0.22	8.86	8.86	38.3%	18.2%	-2.5%	-7.1%
Republic Bank	RBL	7,660,925	84.00	79.00	(5.00)	-5.95%	78.50	80.06	2.50	2.63%	4.01	4.52	5.35	17.48	14.77	-10.7%	-8.1%	-1.3%	-6.0%
RBTT Financial Holdings	RBTT	3,394,061	37.50	32.25	(5.25)	-14.00%	28.00	37.50	1.25	3.99%	2.76	2.76	2.92	11.68	11.04	80.0%	15.2%	0.8%	-14.0%
Scotiabank T&T	SBTT	424,883	27.03	28.50	1.47	5.44%	27.05	34.00	0.70	2.66%	1.79	1.98	2.06	14.39	13.83	7.0%	11.8%	-10.2%	5.4%
BANKING SECTOR P/E:														12.93	12.29				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	455,320	18.70	22.00	3.30	17.65%	18.65	22.00	0.75	3.49%	1.77	1.87	1.95	11.76	11.28	10.6%	12.9%	10.0%	17.6%
Capital and Credit Merchant Bank	CCMB	2,398,879	1.65	1.00	(0.65)	-39.39%	0.90	1.60	0.02	1.14%	0.11	0.08	0.12	12.50	8.58	-30.6%	-3.8%	-23.1%	-39.4%
Dehring, Bunting and Golding	DBG	1,121,603	2.50	2.10	(0.40)	-16.00%	2.10	2.55	0.08	4.68%	0.21	0.21	0.23	10.00	9.09	23.5%	12.3%	-4.5%	-16.0%
Guardian Holdings	GHL	1,591,919	28.00	19.59	(8.41)	-30.04%	19.00	28.00	0.15	0.47%	(1.14)	(0.17)	0.00	N/A	N/A	-16.6%	-0.1%	-2.1%	-30.0%
Jamaica Money Market Brokers	JMMB	2,589,218	1.85	1.00	(0.85)	-45.95%	1.00	1.74	0.02	1.23%	0.11	0.08	0.06	12.57	17.56	-20.0%	-13.0%	-10.7%	-45.9%
National Enterprises	NEL	802,986	7.51	6.31	(1.20)	-15.98%	5.80	8.25	0.79	8.88%	0.81	0.73	0.71	8.64	8.85	-23.6%	-20.1%	-9.9%	-16.0%
Sagikor Financial Corporation	SFC	4,125,947	13.44	13.50	0.06	0.45%	13.00	14.02	0.42	2.99%	1.66	1.63	1.95	8.28	6.92	-1.7%	7.2%	2.3%	0.4%
NON-BANKING FINANCE SECTOR P/E:														10.63	10.38				
CONGLOMERATES																			
Ansa McAl	AMCL	382,160	43.75	48.45	4.70	10.74%	43.77	50.00	0.75	1.85%	2.76	2.91	3.31	16.65	14.64	21.0%	19.2%	-3.1%	10.7%
Barbados Shipping & Trading	BST	109,648	15.90	17.00	1.10	6.92%	15.93	17.01	0.59	2.64%	1.41	1.60	1.69	10.62	10.05	-5.6%	0.0%	2.2%	6.9%
Grace Kennedy & Company	GKC	1,464,975	6.13	5.40	(0.73)	-11.91%	5.40	6.16	0.10	1.08%	0.52	0.52	0.50	10.30	10.84	-10.0%	-1.8%	-1.8%	-11.9%
Neal & Massy	NML	1,197,488	42.66	45.40	2.74	6.42%	42.83	50.00	1.05	2.21%	3.36	3.81	4.10	11.92	11.07	13.5%	22.4%	-2.4%	6.4%
CONGLOMERATE SECTOR P/E:														12.37	11.65				
MANUFACTURING I																			
Angostura Holdings	AHL	586,138	4.50	4.89	0.39	8.67%	4.00	5.00	0.05	0.87%	0.91	0.91	0.00	5.37	N/A	-9.8%	22.3%	8.7%	8.7%
One Caribbean Media	OCM	550,424	18.99	20.47	1.48	7.79%	19.00	23.00	0.72	3.71%	1.31	1.31	1.64	15.63	12.48	2.3%	2.7%	-4.8%	7.8%
National Flour Mills	NFM	1,741,986	1.60	1.40	(0.20)	-12.50%	1.35	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-6.7%	-11.9%	-6.0%	-12.5%
Trinidad Publishing Company	PUB	155,013	19.00	20.34	1.34	7.05%	19.00	22.00	0.50	3.85%	1.17	1.20	1.40	16.95	14.49	10.0%	9.9%	-4.5%	7.1%
Unilever Caribbean	UCL	73,361	19.65	20.47	0.82	4.17%	19.69	21.50	1.10	6.37%	1.33	1.38	1.45	14.83	14.12	13.7%	13.7%	-3.9%	4.2%
West Indian Tobacco Company	WCO	98,070	24.00	26.99	2.99	12.46%	23.97	26.99	1.68	7.23%	1.71	1.75	2.02	15.42	13.36	17.3%	16.6%	7.3%	12.5%
MANUFACTURING I SECTOR P/E:														13.64	13.61				
MANUFACTURING II																			
Berger Paints Trinidad	BER	229,491	3.40	3.40	0.00	0.00%	3.30	3.40	0.19	5.51%	(0.27)	(0.27)	(0.24)	N/A	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	15,627	5.10	4.65	(0.45)	-8.82%	4.60	5.10	0.15	3.03%	0.67	0.67	0.70	6.94	6.64	-7.9%	-9.5%	1.1%	-8.8%
ReadyMix (West Indies)	RML	54,074	4.22	7.42	3.20	75.83%	4.23	7.42	0.00	0.00%	1.29	2.03	3.00	3.66	2.47	95.3%	93.7%	45.2%	75.8%
Trinidad Cement	TCL	4,913,315	7.01	7.25	0.24	3.42%	6.10	8.20	0.06	0.60%	0.60	0.72	0.80	10.07	9.06	-9.4%	18.9%	-7.1%	3.4%
MANUFACTURING II SECTOR P/E:														6.89	6.06				
TRADING																			
Agostini's	AGL	70,355	10.99	9.64	(1.35)	-12.28%	9.10	10.00	0.35	3.18%	0.81	0.88	0.89	10.95	10.82	-10.2%	-12.4%	-3.3%	-12.3%
Furness Trinidad	FUR	0	6.15	6.15	0.00	0.00%	-	-	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	10,960	0.60	0.60	0.00	0.00%	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	1.7%	1.7%	0.0%
L. J. Williams B	LJWB	47,644	1.35	1.20	(0.15)	-11.11%	1.20	1.30	0.06	4.48%	0.08	0.08	0.08	15.00	15.00	-7.7%	-7.7%	-7.7%	-11.1%
Prestige Holdings Ltd	PHL	956,882	5.50	6.22	0.72	13.09%	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	22.21	20.73	-12.4%	13.1%	12.5%	13.1%
TRADING SECTOR P/E:														15.38	15.54				
PROPERTY																			
Plipdeco	PLD	516,131	6.93	8.18	1.25	18.04%	6.93	9.11	0.15	1.03%	0.39*	0.55	0.90	14.87	9.09	-12.1%	55.8%	-6.5%	18.0%
Valpark Shopping Plaza	VSP	0	5.00	5.00	0.00	0.00%	-	-	0.00	-	0.47	0.47	0.47	10.64	10.64	0.0%	0.0%	0.0%	0.0%
PROPERTY SECTOR P/E:														12.76	9.86				
NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES	
Holding Periods		LEGEND		TOP 5 GAINERS		% Δ		TOP 5 DECLINES		% Δ		5 MOST ACTIVE		VOLUME					
3 MTH = Wednesday March 28 th , 2007		NH = 6 month High		1 RML	75.83%	1 JMMB	-45.95%	1 NCBJ	10,096,828										
6 MTH = Friday December 29 th , 2006		NL = 6 month Low		2 PLD	18.04%	2 CCMB	-39.39%	2 RBL	7,660,925										
9 MTH = Friday September 29 th , 2006		↑ = Gainers		3 AMBL	17.65%	3 GHL	-30.04%	3 TCL	4,913,315										
12 MTH = Friday June 30 th , 2006		↓ = Losers		4 PHL	13.09%	4 DBG	-16.00%	4 SFC	4,125,947										
				5 WCO	12.46%	5 NEL	-15.98%	5 RBTT	3,394,061										

¹ Dividend = Last Fiscal Dividend
² Div. Yield = Historic Div / Fiscal Year End Share Price
³ Based on unadjusted EPS values
⁴ Based on adjusted year end EPS
* Adjusted 2006 EPS