

PERIOD: Monday 07th July 2008 - Friday 11th July 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,157.00	% Δ	+0.03%	pt. Δ	+0.34	% Δ	+17.82%	pt. Δ	+174.97	ADV:	11	Vol.	4,085,204
ALL T&T INDEX:	1,534.18	% Δ	+0.90%	pt. Δ	+13.68	% Δ	+27.77%	pt. Δ	+333.49	DEC:	9	Val.	\$49.14M

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	4,048	11.50	11.40	(0.10)	-0.87%	11.01	13.05	0.39	3.42%	1.06	0.98	1.08	11.63	10.56	-3.0%	-12.3%	-0.9%	-12.4%
National Commercial Bank (J)	NCBJ	251,975	2.10	2.05	(0.05)	-2.38%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.54	9.32	0.0%	2.0%	6.2%	2.5%
Republic Bank	RBL	51,115	102.00	102.09	0.09	0.09%	79.52	102.09	2.94	3.68%	8.33	8.33	5.70	12.26	17.91	5.8%	27.6%	27.6%	27.7%
RBTT Financial Holdings	RBTT	0	36.50	36.50	-	-	33.05	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	0.7%	2.8%	5.0%	5.8%
Scotiabank T&T	SBTT	9,809	37.69	38.17	0.48	1.27%	28.30	38.17	0.84	2.94%	2.10	2.20	2.48	17.35	15.39	7.9%	29.4%	34.2%	28.6%
BANKING SECTOR P/E:														12.93	13.24				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	11,528	33.50	35.02	1.52	4.54%	19.00	35.02	0.15	0.65%	1.77	2.14	2.22	16.36	15.77	53.9%	50.6%	61.2%	50.6%
Capital and Credit Financial Group	CCMB	38,822	0.84	0.80	(0.04)	-4.76%	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	-11.1%	8.1%	-11.1%	1.3%
Scotia DBG Investments Ltd.	DBG	27,595	2.99	2.94	(0.05)	-1.67%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	14.64	13.30	38.7%	33.6%	33.6%	47.0%
Guardian Holdings	GHL	60,579	30.94	30.50	(0.44)	-1.42%	19.16	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	7.6%	27.3%	29.8%	27.1%
Jamaica Money Market Brokers	JMMB	0	1.15	1.15	-	-	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	15.11	21.11	13.9%	32.2%	29.2%	27.8%
National Enterprises	NEL	138,263	12.25	12.50	0.25	2.04%	6.10	12.50	0.59	8.43%	0.46	0.46	0.40	27.17	30.88	64.7%	77.8%	87.7%	74.8%
Sagicor Financial Corporation	SFC	138,751	20.99	20.05	(0.94)	-4.48%	14.10	21.99	0.19	1.21%	2.03	2.03	2.40	9.88	8.35	9.0%	29.4%	29.4%	27.0%
NON-BANKING FINANCE SECTOR P/E:														16.08	16.57				
CONGLOMERATES																			
Ansa McAI	AMCL	11,540	60.19	60.55	0.36	0.60%	45.00	60.55	0.30	0.63%	3.53	3.53	4.15	17.15	14.59	14.2%	27.5%	30.2%	26.2%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	25.35	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	-1.5%	0.0%
Grace Kennedy & Company	GKC	338,139	8.40	8.45	0.05	0.60%	5.52	8.45	0.10	1.64%	0.93	0.93	1.21	9.09	6.98	16.2%	32.0%	49.6%	36.3%
Neal & Massy	NML	23,785	65.00	65.00	-	-	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	15.66	13.13	29.4%	35.4%	35.4%	35.4%
CONGLOMERATE SECTOR P/E:														14.84	12.80				
MANUFACTURING I																			
Angostura Holdings	AHL	111,725	6.50	7.56	1.06	16.31%	4.70	7.56	0.05	1.11%	0.91	0.91	0.00	8.31	N/A	50.6%	47.7%	54.3%	47.9%
One Caribbean Media	OCM	16,495	19.00	18.75	(0.25)	-1.32%	17.01	19.05	0.25	1.41%	1.33	1.33	1.40	14.10	13.39	7.9%	8.4%	4.2%	5.4%
National Flour Mills	NFM	132,379	1.14	1.05	(0.09)	-7.89%	0.66	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-11.8%	23.5%	54.4%	18.0%
Trinidad Publishing Company	PUB	729	21.50	22.01	0.51	2.37%	18.00	22.01	0.15	0.79%	1.21	1.21	1.27	18.19	17.33	4.8%	15.8%	10.1%	15.8%
Unilever Caribbean	UCL	13,400	21.26	20.50	(0.76)	-3.57%	16.75	21.27	0.35	2.00%	1.38	1.38	1.45	14.86	14.14	13.8%	17.2%	20.7%	17.2%
West Indian Tobacco Company	WCO	788	30.00	30.05	0.05	0.17%	27.00	30.53	0.78	2.84%	1.86	1.81	2.02	16.60	14.88	5.3%	9.3%	11.3%	9.2%
MANUFACTURING I SECTOR P/E:														14.41	14.93				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.25	3.25	-	-	3.25	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-4.4%	-7.1%	-4.4%	-4.7%
Flavorite Foods	FFL	0	5.83	5.83	-	-	5.11	5.83	0.30	5.86%	0.67	0.67	0.70	8.70	8.33	12.8%	13.9%	14.1%	13.9%
ReadyMix (West Indies)	RML	63,892	17.62	22.00	4.38	24.86%	7.00	22.00	0.00	0.00%	1.29	2.94	3.12	7.48	7.05	175.0%	193.3%	207.7%	213.8%
Trinidad Cement	TCL	2,574,583	10.75	10.75	-	-	7.25	10.95	0.06	0.82%	0.60	0.74	0.80	14.53	13.44	32.6%	45.1%	48.1%	46.3%
MANUFACTURING II SECTOR P/E:														10.24	9.61				
TRADING																			
Agostini's	AGL	2,234	10.50	10.50	-	-	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	10.00	9.27	6.1%	0.1%	4.9%	0.1%
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	52,065	1.70	1.80	0.10	5.88%	0.88	1.80	0.07	5.83%	0.08	0.08	0.08	22.50	22.50	80.0%	50.0%	45.2%	50.0%
Prestige Holdings Ltd	PHL	10,486	4.55	4.55	-	-	4.40	5.76	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	1.8%	-17.3%	-21.0%	-20.9%
TRADING SECTOR P/E:														15.88	15.95				
PROPERTY																			
Plipdeco	PLD	479	8.75	8.75	-	-	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	1.89	N/A	9.2%	9.4%	9.4%	9.4%
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%
PROPERTY SECTOR P/E:														6.26	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday April 11 th , 2008					= New 52 Week High					OCM: Released Q1 Results: EPS: \$0.22(↑\$0.03) Q1 Profits of \$14.6 M					¹ Dividend = Dividend Declared and Paid for Fiscal Year 2007 ² Div.Yield = Dividend ¹ / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS				
6 MTH = Friday January 11 th , 2008					= New 52 Week Low					NEL: Released Year End Results: EPS: \$0.89(↑\$0.43) YE Profits of \$511 M									
9 MTH = Friday October 12 th , 2007					= Gainer					AMCL: Released Q1 Results: EPS: \$0.68(↑\$0.01) Q1 Profits of \$139 M									
					= Loser					PLD: Released Q1 Results: EPS: \$0.85(↓\$0.17) Q1 Profits of \$33.7 M									