

PERIOD: Monday 21st July 2008 - Friday 25th July 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,173.58	% Δ	+0.49%	pt. Δ	+5.75	% Δ	+19.51%	pt. Δ	+191.55	ADV:	11	Vol.	4,336,157
ALL T&T INDEX:	1,567.86	% Δ	+0.89%	pt. Δ	+13.87	% Δ	+30.58%	pt. Δ	+367.17	DEC:	5	Val.	\$86.83M

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	8,500	11.50	11.50	-	-	11.10	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	0.0%	-11.5%	-0.2%	-11.7%
National Commercial Bank (J)	NCBJ	31,782	2.05	2.01	(0.04)	-1.95%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.38	9.14	-3.8%	-4.3%	3.1%	0.5%
Republic Bank	RBL	9,637	102.21	102.22	0.01	0.01%	79.52	102.22	2.94	3.68%	8.33	8.33	5.70	12.27	17.93	5.3%	27.0%	27.8%	27.8%
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	-0.2%	4.3%	4.3%	5.8%
Scotiabank T&T	SBTT	15,718	42.75	43.00	0.25	0.58%	28.45	43.05	0.84	2.94%	2.10	2.20	2.48	19.55	17.34	22.9%	43.3%	50.6%	44.8%
BANKING SECTOR P/E:														12.93	13.62				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	1,250	37.00	36.99	(0.01)	-0.03%	19.00	37.00	0.15	0.65%	1.77	2.14	2.22	17.29	16.66	48.0%	60.8%	94.6%	59.1%
Capital and Credit Financial Group	CCMB	133,089	0.81	0.81	-	-	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	13.50	10.13	1.3%	8.0%	-8.0%	2.5%
Scotia DBG Investments Ltd.	DBG	330,755	2.95	3.00	0.05	1.69%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	14.93	13.58	33.3%	36.4%	40.2%	50.0%
Guardian Holdings	GHL	698,658	30.66	31.00	0.34	1.11%	22.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	10.7%	34.8%	24.0%	29.2%
Jamaica Money Market Brokers	JMMB	1,000	1.10	1.10	-	-	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	14.45	20.19	8.9%	10.0%	23.6%	22.2%
National Enterprises	NEL	50,000	12.50	12.50	-	-	6.25	12.60	0.59	8.43%	0.46	0.46	0.40	27.17	30.88	56.3%	92.0%	85.5%	74.8%
Sagicor Financial Corporation	SFC	97,789	20.00	20.00	-	-	15.00	21.99	0.19	1.21%	2.03	2.03	2.40	9.85	8.33	8.2%	31.1%	33.3%	26.7%
NON-BANKING FINANCE SECTOR P/E:														16.20	16.63				
CONGLOMERATES																			
Ansa McAI	AMCL	596,853	60.80	61.00	0.20	0.33%	45.00	61.00	0.30	0.63%	3.53	3.53	4.15	17.28	14.70	15.1%	28.5%	34.1%	27.1%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	27.93	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	762,692	8.51	8.47	(0.04)	-0.47%	5.55	8.51	0.10	1.64%	0.93	0.93	1.21	9.11	7.00	12.9%	21.0%	52.6%	36.6%
Neal & Massy	NML	38,905	61.00	64.49	3.49	5.72%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	15.54	13.03	16.6%	34.5%	33.7%	34.4%
CONGLOMERATE SECTOR P/E:														14.84	12.81				
MANUFACTURING I																			
Angostura Holdings	AHL	794,087	7.95	8.00	0.05	0.63%	4.70	8.00	0.05	1.11%	0.91	0.91	0.00	8.79	N/A	62.9%	60.0%	70.2%	56.6%
One Caribbean Media	OCM	94,566	18.80	18.80	-	-	17.25	19.05	0.25	1.41%	1.33	1.33	1.40	14.14	13.43	5.9%	8.5%	7.4%	5.7%
National Flour Mills	NFM	207,461	1.05	0.99	(0.06)	-5.71%	0.66	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-13.9%	15.1%	33.8%	11.2%
Trinidad Publishing Company	PUB	10,376	22.50	22.61	0.11	0.49%	18.00	22.61	0.15	0.79%	1.21	1.21	1.27	18.69	17.80	12.7%	19.0%	13.4%	19.0%
Unilever Caribbean	UCL	25	20.52	20.52	-	-	16.75	21.27	0.35	2.00%	1.38	1.38	1.45	14.87	14.15	12.0%	17.6%	17.3%	17.3%
West Indian Tobacco Company	WCO	25,364	30.51	31.51	1.00	3.28%	27.00	31.51	0.78	2.84%	1.86	1.81	2.02	17.41	15.60	9.5%	14.5%	16.7%	14.5%
MANUFACTURING I SECTOR P/E:														14.78	15.25				
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	30,690	26.00	26.62	0.62	2.38%	7.00	26.62	0.00	0.00%	1.29	2.94	3.12	9.05	8.53	159.5%	254.9%	275.5%	279.7%
Trinidad Cement	TCL	321,186	10.75	10.75	-	-	7.25	10.95	0.06	0.82%	0.60	0.74	0.80	14.53	13.44	22.9%	44.7%	47.1%	46.3%
MANUFACTURING II SECTOR P/E:														10.76	10.10				
TRADING																			
Agostini's	AGL	2,000	10.50	10.50	-	-	9.89	10.50	0.44	4.40%	1.03	1.05	1.13	10.00	9.27	6.1%	5.0%	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	10,000	1.88	1.88	-	-	0.88	1.88	0.07	5.83%	0.08	0.08	0.08	23.50	23.50	113.6%	56.7%	56.7%	56.7%
Prestige Holdings Ltd	PHL	750	4.50	4.49	(0.01)	-0.22%	4.40	5.76	0.07	1.22%	0.25	0.25	0.27	17.96	16.63	-10.2%	-18.2%	-22.0%	-21.9%
TRADING SECTOR P/E:														16.03	16.11				
PROPERTY																			
Plipdeco	PLD	63,024	9.02	9.50	0.48	5.32%	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	2.05	N/A	8.0%	18.8%	17.9%	18.8%
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:														6.34	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday April 25 th , 2008					NH = New 52 Week High					OCM: Released HY Results: EPS: \$0.59(↑\$0.07) Q1 Profits of \$39.4 M					1 Dividend = Dividend Declared and Paid for Fiscal 2007				
6 MTH = Friday January 25 th , 2008					NL = New 52 Week Low					NEL: went X-Div on July 23 rd : will pay \$0.48 on August 11th, 2008					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Friday October 26 th , 2007					↑ = Gainer					NEL: Released Year End Results: EPS: \$0.89(↑\$0.43) YE Profits of \$511 M					3 Based on unadjusted EPS values				
					↓ = Loser					AMCL: Released Q1 Results: EPS: \$0.68(↑\$0.01) Q1 Profits of \$139 M					4 Based on adjusted year end EPS				