

PERIOD: Monday 02nd June 2008 - Friday 06th June 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,133.36	% Δ	-0.67%	pt. Δ	-7.69	% Δ	+15.41%	pt. Δ	+151.33	ADV:	13	Vol.	1,104,128
ALL T&T INDEX:	1,488.99	% Δ	+1.12%	pt. Δ	+16.42	% Δ	+24.01%	pt. Δ	+288.30	DEC:	10	Val.	\$24.29M

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	262,095	12.15	11.50	(0.65)	-5.35%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	-8.0%	-4.2%	4.5%	-11.7%
National Commercial Bank (J)	NBJ	65,679	2.15	2.11	(0.04)	-1.86%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.79	9.59	2.4%	5.5%	8.2%	5.5%
Republic Bank	RBL	71,566	99.99	102.00	2.01	2.01%	79.24	102.00	2.94	3.68%	8.33	8.33	5.70	12.24	17.89	19.9%	27.5%	27.5%	27.5%
RBTT Financial Holdings	RBTT	0	36.50	36.50	-	-	30.00	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	7.4%	7.4%	12.3%	5.8%
Scotiabank T&T	SBTT	7,968	36.01	36.30	0.29	0.81%	28.00	36.40	0.84	2.94%	2.10	2.20	2.48	16.50	14.64	23.1%	21.0%	28.2%	22.3%
BANKING SECTOR P/E:														12.93	13.16				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	5,656	30.01	31.07	1.06	3.53%	19.00	31.07	0.15	0.65%	1.77	2.14	2.22	14.52	14.00	38.1%	35.1%	41.9%	33.6%
Capital and Credit Financial Group	CCMB	2,500	0.80	0.80	-	-	0.72	1.02	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	-11.1%	-7.0%	-15.8%	1.3%
Scotia DBG Investments Ltd.	DBG	39,638	2.30	2.31	0.01	0.43%	2.00	2.31	0.01	0.48%	0.20	0.20	0.22	11.50	10.45	10.0%	15.5%	5.0%	15.5%
Guardian Holdings	GHL	26,671	31.00	30.98	(0.02)	-0.06%	18.75	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	34.7%	29.1%	63.0%	29.1%
Jamaica Money Market Brokers	JMMB	15,460	1.20	1.16	(0.04)	-3.33%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	15.24	21.29	14.9%	33.3%	23.4%	28.9%
National Enterprises	NEL	79,178	11.99	12.00	0.01	0.08%	6.00	12.05	0.59	8.43%	0.46	0.46	0.40	26.09	29.64	69.0%	69.0%	71.4%	67.8%
Sagicor Financial Corporation	SFC	132,640	21.05	20.00	(1.05)	-4.99%	13.44	21.33	0.19	1.21%	2.03	2.03	2.40	9.85	8.33	30.7%	29.0%	41.8%	26.7%
NON-BANKING FINANCE SECTOR P/E:														15.09	15.62				
CONGLOMERATES																			
Ansa McAI	AMCL	63,811	56.81	57.31	0.50	0.88%	45.00	58.03	0.30	0.63%	3.53	3.53	4.15	16.24	13.81	22.4%	19.4%	19.4%	19.4%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	17.00	28.35	0.00	0.00%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	4.3%	0.0%
Grace Kennedy & Company	GKC	71,081	8.30	8.16	(0.14)	-1.69%	5.40	8.45	0.10	1.64%	0.93	0.93	1.21	8.77	6.74	8.8%	31.6%	48.1%	31.6%
Neal & Massy	NML	49,771	63.27	64.26	0.99	1.56%	45.48	64.50	1.26	2.63%	4.15	4.15	4.95	15.48	12.98	33.9%	33.2%	36.7%	33.9%
CONGLOMERATE SECTOR P/E:														14.48	12.51				
MANUFACTURING I																			
Angostura Holdings	AHL	11,579	5.16	5.35	0.19	3.68%	4.70	5.35	0.05	1.11%	0.91	0.91	0.00	5.88	N/A	6.8%	7.0%	4.9%	4.7%
One Caribbean Media	OCM	4,600	18.70	18.87	0.17	0.91%	17.01	20.25	0.25	1.41%	1.33	1.33	1.40	14.19	13.48	8.4%	6.1%	2.0%	6.1%
National Flour Mills	NFM	80,196	1.14	1.10	(0.04)	-3.51%	0.66	1.40	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	17.0%	37.5%	29.4%	23.6%
Trinidad Publishing Company	PUB	3,000	21.00	21.00	-	-	18.00	21.00	0.15	0.79%	1.21	1.21	1.27	17.36	16.54	10.5%	8.8%	5.0%	10.5%
Unilever Caribbean	UCL	3,485	20.50	20.80	0.30	1.46%	16.75	20.80	0.35	2.00%	1.38	1.38	1.45	15.07	14.34	20.6%	18.9%	9.5%	18.9%
West Indian Tobacco Company	WCO	12,725	30.14	30.28	0.14	0.46%	26.61	30.28	0.78	2.84%	1.86	1.81	2.02	16.73	14.99	7.0%	10.1%	12.1%	10.1%
MANUFACTURING I SECTOR P/E:														13.84	14.84				
MANUFACTURING II																			
Berger Paints Trinidad	BER	200	3.40	3.40	-	-	3.40	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	0.0%	-0.3%	0.0%	-0.3%
Flavorite Foods	FFL	668	5.17	5.68	0.51	9.86%	4.65	5.68	0.30	5.86%	0.67	0.67	0.70	8.48	8.11	10.5%	10.9%	11.2%	10.9%
ReadyMix (West Indies)	RML	0	15.73	15.73	-	-	7.00	15.73	0.00	0.00%	1.29	2.94	3.12	5.35	5.04	108.6%	122.5%	115.5%	124.4%
Trinidad Cement	TCL	51,513	10.50	10.48	(0.02)	-0.19%	7.06	10.50	0.06	0.82%	0.60	0.74	0.80	14.16	13.10	37.0%	42.0%	47.0%	42.6%
MANUFACTURING II SECTOR P/E:														9.33	8.75				
TRADING																			
Agostini's	AGL	2,000	10.01	10.01	-	-	9.85	10.50	0.44	4.40%	1.03	1.05	1.13	9.53	8.83	0.1%	-4.7%	0.1%	-4.6%
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	16,000	1.00	1.10	0.10	10.00%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	13.75	13.75	1.9%	-8.3%	-17.3%	-8.3%
Prestige Holdings Ltd	PHL	22,193	4.55	4.54	(0.01)	-0.22%	4.40	6.05	0.07	1.22%	0.25	0.25	0.27	18.16	16.81	3.2%	-21.0%	-21.0%	-21.0%
TRADING SECTOR P/E:														14.03	14.11				
PROPERTY																			
Plipdeco	PLD	2,255	9.55	9.25	(0.30)	-3.14%	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	1.99	N/A	14.8%	15.6%	15.5%	15.6%
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:														6.32	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday March 07 th , 2008	NH = New 52 Week High	NML: Released Half Year Results: EPS: \$2.33(↑\$0.53) HY Profits of \$211 M		
6 MTH = Friday December 07 th , 2007	NL = New 52 Week Low	AGL: Released Half Year Results: EPS: \$0.50(↓\$0.06) HY Profits of \$13.5 M		
9 MTH = Wednesday September 07 th , 2007	↑ = Gainer	AGL: went X-Div on May 29 th : will pay \$0.15 on June 16 th , 2008		
	↓ = Loser	JMJB: went X-Div on May 28 th : will pay J\$0.12 on June 27 th , 2008		
		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		