

PERIOD: Monday 09th June 2008 - Friday 13th June 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,139.89	% Δ	+0.58%	pt. Δ	+6.53	% Δ	+16.07%	pt. Δ	+157.86	ADV:	16	Vol.	3,479,192
ALL T&T INDEX:	1,486.49	% Δ	-0.17%	pt. Δ	-2.50	% Δ	+23.80%	pt. Δ	+285.80	DEC:	10	Val.	\$37.39M

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	18,095	11.50	11.49	(0.01)	-0.09%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.72	10.64	-8.1%	-8.1%	4.5%	-11.8%
National Commercial Bank (J)	↓ NCBJ	370,880	2.11	2.10	(0.01)	-0.47%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	3.4%	5.0%	6.6%	5.0%
Republic Bank	↓ RBL	22,877	102.00	101.50	(0.50)	-0.49%	79.49	102.00	2.94	3.68%	8.33	8.33	5.70	12.18	17.81	16.0%	27.6%	26.9%	26.9%
RBTT Financial Holdings	▬ RBTT	0	36.50	36.50	-	-	31.00	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	7.3%	7.3%	12.3%	5.8%
Scotiabank T&T	↑ NH SBTB	33,638	36.30	36.50	0.20	0.55%	28.00	36.50	0.84	2.94%	2.10	2.20	2.48	16.59	14.72	23.7%	22.7%	30.3%	22.9%
BANKING SECTOR P/E:														12.93	13.15				
NON-BANKING FINANCE																			
Ansa Merchant Bank	↑ NH AMBL	556	31.07	31.91	0.84	2.70%	19.00	31.91	0.15	0.65%	1.77	2.14	2.22	14.91	14.37	41.8%	38.8%	45.8%	37.2%
Capital and Credit Financial Group	↓ NL CCMB	226,542	0.80	0.72	(0.08)	-10.00%	0.72	1.00	0.02	2.80%	0.11	0.06	0.08	12.00	9.00	-20.0%	-10.0%	-23.4%	-8.9%
Scotia DBG Investments Ltd.	↑ NH DBG	404,504	2.31	2.75	0.44	19.05%	2.00	2.75	0.01	0.48%	0.20	0.20	0.22	13.69	12.44	30.3%	37.5%	25.0%	37.5%
Guardian Holdings	↓ GH	123,813	30.98	30.00	(0.98)	-3.16%	18.75	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	30.4%	27.7%	57.9%	25.0%
Jamaica Money Market Brokers	↓ JMMB	900	1.16	1.15	(0.01)	-0.86%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	15.11	21.11	13.9%	22.3%	22.3%	27.8%
National Enterprises	↓ NEL	32,542	12.00	11.90	(0.10)	-0.83%	6.00	12.05	0.59	8.43%	0.46	0.46	0.40	25.87	29.40	67.6%	66.2%	76.3%	66.4%
Sagicor Financial Corporation	↓ SFC	249,374	20.00	19.00	(1.00)	-5.00%	13.51	21.33	0.19	1.21%	2.03	2.03	2.40	9.36	7.92	24.3%	19.1%	34.7%	20.3%
NON-BANKING FINANCE SECTOR P/E:														15.16	15.71				
CONGLOMERATES																			
Ansa McAI	↑ NH AMCL	40,214	57.31	58.45	1.14	1.99%	45.00	58.45	0.30	0.63%	3.53	3.53	4.15	16.56	14.08	25.2%	21.8%	24.2%	21.8%
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	↑ NH GKC	526,074	8.16	8.45	0.29	3.55%	5.50	8.45	0.10	1.64%	0.93	0.93	1.21	9.09	6.98	15.0%	36.3%	53.4%	36.3%
Neal & Massy	↑ NH NML	127,002	64.26	64.50	0.24	0.37%	45.48	64.50	1.26	2.63%	4.15	4.15	4.95	15.54	13.03	34.4%	34.4%	34.4%	34.4%
CONGLOMERATE SECTOR P/E:														14.66	12.65				
MANUFACTURING I																			
Angostura Holdings	↑ NH AHL	36,610	5.35	5.50	0.15	2.80%	4.70	5.50	0.05	1.11%	0.91	0.91	0.00	6.04	N/A	9.3%	7.6%	7.8%	7.6%
One Caribbean Media	↑ OCM	132,887	18.87	19.00	0.13	0.69%	17.01	19.99	0.25	1.41%	1.33	1.33	1.40	14.29	13.57	9.4%	6.8%	3.0%	6.8%
National Flour Mills	↑ NFM	677,957	1.10	1.18	0.08	7.27%	0.66	1.39	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	25.5%	35.6%	38.8%	32.6%
Trinidad Publishing Company	↑ NH PUB	1,609	21.00	21.30	0.30	1.43%	18.00	21.30	0.15	0.79%	1.21	1.21	1.27	17.60	16.77	12.1%	18.3%	6.5%	12.1%
Unilever Caribbean	↑ NH UCL	666	20.80	20.88	0.08	0.38%	16.75	20.88	0.35	2.00%	1.38	1.38	1.45	15.13	14.40	21.4%	19.4%	10.8%	19.4%
West Indian Tobacco Company	↑ NH WCO	4,695	30.28	30.35	0.07	0.23%	26.61	30.35	0.78	2.84%	1.86	1.81	2.02	16.77	15.02	7.2%	10.4%	12.4%	10.3%
MANUFACTURING I SECTOR P/E:														13.97	14.94				
MANUFACTURING II																			
Berger Paints Trinidad	↓ NL BER	146,817	3.40	3.25	(0.15)	-4.41%	3.25	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-4.4%	-4.7%	-4.4%	-4.7%
Flavorite Foods	↑ NH FFL	50	5.68	5.72	0.04	0.70%	5.10	5.72	0.30	5.86%	0.67	0.67	0.70	8.54	8.17	11.3%	11.7%	11.9%	11.7%
ReadyMix (West Indies)	↑ NH RML	13,221	15.73	17.37	1.64	10.43%	7.00	17.37	0.00	0.00%	1.29	2.94	3.12	5.91	5.57	130.7%	148.1%	142.9%	147.8%
Trinidad Cement	↓ TCL	112,414	10.48	10.25	(0.23)	-2.19%	7.06	10.50	0.06	0.82%	0.60	0.74	0.80	13.85	12.81	34.0%	38.9%	41.4%	39.5%
MANUFACTURING II SECTOR P/E:														9.43	8.85				
TRADING																			
Agostini's	▬ AGL	0	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%	0.0%	-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	↑ NH LJWB	25,959	1.10	1.21	0.11	10.00%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	15.13	15.13	12.0%	0.8%	-9.0%	0.8%
Prestige Holdings Ltd	↑ PHL	149,296	4.54	4.55	0.01	0.22%	4.40	6.00	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	3.4%	-20.9%	-21.0%	-20.9%
TRADING SECTOR P/E:														14.31	14.39				
PROPERTY																			
Plipdeco	▬ PLD	0	9.25	9.25	-	-	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 14 th , 2008	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	RBTT: Year End Results: EPS: \$2.71 Net Profit of \$260.5 M Final Dividend \$1.25 paid May 28			¹ Dividend = Dividend Declared and Paid for Fiscal 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 December 14 th , 2007		AMBL: Released Q1 Results: EPS: \$0.33(↓\$0.09) Q1 Profits of \$27.8 M			
9 MTH = Friday September 14 th , 2007		RML: went X-Div on June 12 th : will pay \$0.20 on June 30 th , 2008			
		SBTT: went X-Div on June 12 th : will pay \$0.23 on June 27 th , 2008			
		PLD: went X-Div on June 10 th : will pay \$0.05 on July 11 th , 2008			