

PERIOD: Monday 16th June 2008 - Friday 20th June 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,139.02	% Δ	-0.08%	pt. Δ	-0.87	% Δ	+15.99%	pt. Δ	+156.99	ADV:	13	Vol.	2,067,415
ALL T&T INDEX:	1,488.91	% Δ	+0.16%	pt. Δ	+2.42	% Δ	+24.00%	pt. Δ	+288.22	DEC:	5	Val.	\$28.97M

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	21,441	11.49	11.50	0.01	0.09%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	0.0%	-11.6%	3.6%	-11.7%
National Commercial Bank (J)	NBCJ	179,400	2.10	2.10	-	-	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.75	9.55	5.0%	5.0%	7.1%	5.0%
Republic Bank	RBL	53,521	101.50	101.49	(0.01)	-0.01%	79.52	102.00	2.94	3.68%	8.33	8.33	5.70	12.18	17.81	8.5%	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%	7.4%	7.4%	5.8%
Scotiabank T&T	SBTT	22,043	36.50	36.60	0.10	0.27%	28.00	36.60	0.84	2.94%	2.10	2.20	2.48	16.64	14.76	22.0%	23.2%	28.4%	23.3%
BANKING SECTOR P/E:														12.93	13.16				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	31.91	31.91	-	-	19.00	31.91	0.15	0.65%	1.77	2.14	2.22	14.91	14.37	41.8%	38.7%	45.8%	37.2%
Capital and Credit Financial Group	CCMB	54,451	0.72	0.72	-	-	0.71	1.00	0.02	2.80%	0.11	0.06	0.08	12.00	9.00	-18.2%	-10.0%	-20.9%	-8.9%
Scotia DBG Investments Ltd.	DBG	387,047	2.75	3.35	0.60	21.82%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	16.68	15.16	58.8%	67.5%	52.3%	67.5%
Guardian Holdings	GHL	115,409	30.00	30.00	-	-	18.75	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	30.4%	25.0%	49.9%	25.0%
Jamaica Money Market Brokers	JMMB	58,226	1.15	1.20	0.05	4.35%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	15.77	22.03	18.8%	33.3%	29.0%	33.3%
National Enterprises	NEL	168,050	11.90	11.75	(0.15)	-1.26%	6.10	12.05	0.59	8.43%	0.46	0.46	0.40	25.54	29.03	65.3%	63.2%	82.2%	64.3%
Sagicor Financial Corporation	SFC	479,167	19.00	20.00	1.00	5.26%	13.80	21.33	0.19	1.21%	2.03	2.03	2.40	9.85	8.33	30.9%	25.5%	41.8%	26.7%
NON-BANKING FINANCE SECTOR P/E:														15.79	16.32				
CONGLOMERATES																			
Ansa McAI	AMCL	10,306	58.45	59.30	0.85	1.45%	45.00	59.30	0.30	0.63%	3.53	3.53	4.15	16.80	14.29	27.5%	23.5%	26.2%	23.6%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	20.57	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	261,419	8.45	8.44	(0.01)	-0.12%	5.51	8.45	0.10	1.64%	0.93	0.93	1.21	9.08	6.98	15.0%	36.1%	52.9%	36.1%
Neal & Massy	NML	32,026	64.50	64.50	-	-	45.51	64.50	1.26	2.63%	4.15	4.15	4.95	15.54	13.03	34.5%	34.4%	34.4%	34.4%
CONGLOMERATE SECTOR P/E:														14.71	12.70				
MANUFACTURING I																			
Angostura Holdings	AHL	10,100	5.50	5.61	0.11	2.00%	4.70	5.61	0.05	1.11%	0.91	0.91	0.00	6.16	N/A	12.0%	9.8%	11.3%	9.8%
One Caribbean Media	OCM	200	19.00	19.00	-	-	17.01	19.99	0.25	1.41%	1.33	1.33	1.40	14.29	13.57	9.6%	6.8%	8.6%	6.8%
National Flour Mills	NFM	119,166	1.18	1.15	(0.03)	-2.54%	0.66	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	22.3%	29.2%	35.3%	29.2%
Trinidad Publishing Company	PUB	1,304	21.30	21.35	0.05	0.23%	18.00	21.35	0.15	0.79%	1.21	1.21	1.27	17.64	16.81	12.4%	18.6%	6.8%	12.4%
Unilever Caribbean	UCL	1,500	20.88	21.01	0.13	0.62%	16.75	21.01	0.35	2.00%	1.38	1.38	1.45	15.22	14.49	22.2%	20.1%	16.7%	20.1%
West Indian Tobacco Company	WCO	536	30.35	30.40	0.05	0.16%	26.61	30.40	0.78	2.84%	1.86	1.81	2.02	16.80	15.05	7.3%	10.5%	12.6%	10.5%
MANUFACTURING I SECTOR P/E:														14.02	14.98				
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%	-4.7%	-7.1%	-4.7%
Flavorite Foods	FFL	0	5.72	5.72	-	-	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)	RML	10,000	17.37	17.44	0.07	0.40%	7.00	17.44	0.00	0.00%	1.29	2.94	3.12	5.93	5.59	131.6%	149.1%	143.9%	148.8%
Trinidad Cement	TCL	46,155	10.25	10.26	0.01	0.10%	7.06	10.50	0.06	0.82%	0.60	0.74	0.80	13.86	12.83	34.1%	39.6%	28.3%	39.6%
MANUFACTURING II SECTOR P/E:														9.44	8.86				
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%	-4.6%	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	LJWB	3,000	1.21	1.33	0.12	9.92%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	16.63	16.63	33.0%	10.8%	0.0%	10.8%
Prestige Holdings Ltd	PHL	25,448	4.55	4.55	-	-	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:														14.61	14.69				
PROPERTY																			
Plipdeco	PLD	7,500	9.25	9.19	(0.06)	-0.65%	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	1.98	N/A	14.0%	14.9%	14.9%	14.9%
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:														6.31	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Wednesday March 19 th , 2008					= New 52 Week High					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				
6 MTH = Friday December 21 st , 2007					= New 52 Week Low					AMBL: Released Q1 Results: EPS: \$0.33(↓\$0.09) Q1 Profits of \$27.8 M					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Friday September 21 st , 2007					= Gainer					RML: went X-Div on June 12 th : will pay \$0.20 on June 30 th , 2008					3 Based on unadjusted EPS values				
					= Loser					SBTT: went X-Div on June 12 th : will pay \$0.23 on June 27 th , 2008					4 Based on adjusted year end EPS				
										PLD: went X-Div on June 10 th : will pay \$0.05 on July 11 th , 2008									