

PERIOD: Monday 23rd June 2008- Friday 27th June 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,148.76	% Δ	+0.86%	pt. Δ	+9.74	% Δ	+16.98%	pt. Δ	+166.73	ADV:	14	Vol.	5,289,065
ALL T&T INDEX:	1,500.76	% Δ	+0.80%	pt. Δ	+11.85	% Δ	+24.99%	pt. Δ	+300.07	DEC:	8	Val.	\$114.43M

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	69,610	11.50	11.50	-	-	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	11.73	10.65	0.1%	-11.7%	3.6%	-11.7%
National Commercial Bank (J)	NCBJ	1,119,364	2.10	2.11	0.01	0.48%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.79	9.59	5.5%	5.5%	8.2%	5.5%
Republic Bank	RBL	17,838	101.49	101.49	-	-	79.52	102.00	2.94	3.68%	8.33	8.33	5.70	12.18	17.81	6.8%	26.9%	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	3.4%	5.8%	7.3%	5.8%
Scotiabank T&T	SBTT	38,713	36.60	37.21	0.61	1.67%	28.00	37.21	0.84	2.94%	2.10	2.20	2.48	16.91	15.00	22.8%	25.3%	30.6%	25.3%
BANKING SECTOR P/E:														12.93	13.22				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	2,173	31.91	33.25	1.34	4.20%	19.00	33.25	0.15	0.65%	1.77	2.14	2.22	15.54	14.98	47.5%	43.0%	52.0%	43.0%
Capital and Credit Financial Group	CCMB	30,000	0.72	0.79	0.07	9.72%	0.71	1.00	0.02	2.80%	0.11	0.06	0.08	13.17	9.88	-11.2%	0.0%	-13.2%	0.0%
Scotia DBG Investments Ltd.	DBG	485,358	3.35	3.23	(0.12)	-3.58%	2.00	3.35	0.01	0.48%	0.20	0.20	0.22	16.08	14.62	53.1%	61.5%	46.8%	61.5%
Guardian Holdings	GHL	248,464	30.00	31.00	1.00	3.33%	19.00	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	21.6%	29.2%	24.0%	29.2%
Jamaica Money Market Brokers	JMMB	59,660	1.20	1.10	(0.10)	-8.33%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	14.45	20.19	8.9%	22.2%	18.3%	22.2%
National Enterprises	NEL	756,429	11.75	11.50	(0.25)	-2.13%	6.10	12.05	0.59	8.43%	0.46	0.46	0.40	25.00	28.41	60.6%	60.8%	88.5%	60.8%
Sagicor Financial Corporation	SFC	260,166	20.00	21.65	1.65	8.25%	13.81	21.99	0.19	1.21%	2.03	2.03	2.40	10.67	9.02	41.5%	37.1%	51.9%	37.1%
NON-BANKING FINANCE SECTOR P/E:														15.82	16.18				
CONGLOMERATES																			
Ansa McAI	AMCL	26,304	59.30	60.05	0.75	1.26%	45.00	60.05	0.30	0.63%	3.53	3.53	4.15	17.01	14.47	26.4%	25.1%	27.9%	25.1%
Barbados Shipping & Trading	BST	0	27.93	27.93	-	-	23.00	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	85,858	8.44	8.40	(0.04)	-0.47%	5.51	8.45	0.10	1.64%	0.93	0.93	1.21	9.03	6.94	15.9%	35.5%	50.0%	35.5%
Neal & Massy	NML	1,058,951	64.50	65.00	0.50	0.78%	45.75	65.00	1.26	2.63%	4.15	4.15	4.95	15.66	13.13	35.5%	35.4%	35.4%	35.4%
CONGLOMERATE SECTOR P/E:														14.79	12.76				
MANUFACTURING I																			
Angostura Holdings	AHL	74,808	5.61	6.03	0.42	7.49%	4.70	6.03	0.05	1.11%	0.91	0.91	0.00	6.63	N/A	20.4%	18.0%	20.8%	18.0%
One Caribbean Media	OCM	10,183	19.00	19.02	0.02	0.11%	17.01	19.70	0.25	1.41%	1.33	1.33	1.40	14.30	13.59	10.3%	6.9%	11.7%	6.9%
National Flour Mills	NFM	21,000	1.15	1.14	(0.01)	-0.87%	0.66	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	20.0%	28.1%	42.5%	28.1%
Trinidad Publishing Company	PUB	0	21.35	21.35	-	-	18.00	21.35	0.15	0.79%	1.21	1.21	1.27	17.64	16.81	12.4%	12.4%	6.8%	12.4%
Unilever Caribbean	UCL	43,660	21.01	21.27	0.26	1.24%	16.75	21.27	0.35	2.00%	1.38	1.38	1.45	15.41	14.67	23.7%	21.6%	21.6%	21.6%
West Indian Tobacco Company	WCO	158,520	30.40	30.00	(0.40)	-1.32%	27.00	30.53	0.78	2.84%	1.86	1.81	2.02	16.57	14.85	5.6%	9.1%	11.1%	9.1%
MANUFACTURING I SECTOR P/E:														14.11	14.98				
MANUFACTURING II																			
Berger Paints Trinidad	BER	4,500	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	30,000	17.44	17.62	0.18	1.03%	7.00	17.62	0.00	0.00%	1.29	2.94	3.12	5.99	5.65	134.0%	151.4%	146.4%	151.4%
Trinidad Cement	TCL	536,522	10.26	10.25	(0.01)	-0.10%	7.06	10.50	0.06	0.82%	0.60	0.74	0.80	13.85	12.81	34.9%	39.5%	32.4%	39.5%
MANUFACTURING II SECTOR P/E:														9.46	8.88				
TRADING																			
Agostini's	AGL	20,184	10.01	10.50	0.49	4.90%	9.85	10.50	0.44	4.40%	1.03	1.05	1.13	10.00	9.27	5.0%	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	1,000	1.33	1.46	0.13	9.77%	0.88	1.46	0.07	5.83%	0.08	0.08	0.08	18.25	18.25	46.0%	21.7%	9.8%	21.7%
Prestige Holdings Ltd	PHL	127,400	4.55	4.55	-	-	4.40	5.76	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:														15.03	15.10				
PROPERTY																			
Plipdeco	PLD	2,400	9.19	9.00	(0.19)	-2.07%	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	1.94	N/A	12.5%	12.5%	12.5%	12.5%
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:														6.29	10.64				
NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES			
HOLDING PERIODS		LEGEND																	
3 MTH = Friday March 27 th , 2008		NH = New 52 Week High														PLD: Released Q1 Results: EPS: \$0.85(↓\$0.17) Q1 Profits of \$33.7 M			
6 MTH = Friday December 27 th , 2007		NL = New 52 Week Low														AMCL: Released Q1 Results: EPS: \$0.68(↑\$0.01) Q1 Profits of \$139 M			
9 MTH = Friday September 27 th , 2007		↑ = Gainer														RML: went X-Div on June 18 th : will pay \$0.35 on June 27 th , 2008			
		↓ = Loser														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			