

PERIOD: Monday 12th May 2008 - Friday 16th May 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,130.48	% Δ	+1.21%	pt. Δ	+13.49	% Δ	+15.12%	pt. Δ	+148.45	ADV:	16	Vol.	3,917,911
ALL T&T INDEX:	1,453.67	% Δ	+1.74%	pt. Δ	+24.81	% Δ	+21.07%	pt. Δ	+252.98	DEC:	4	Val.	\$42.52 M

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	19,068	12.00	12.00	-	-	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	12.24	11.11	-7.7%	4.3%	9.1%	-7.8%
National Commercial Bank (J)	NCBJ	248,469	2.15	2.14	(0.01)	-0.47%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.92	9.73	3.9%	4.4%	4.4%	7.0%
Republic Bank	RBL	69,329	100.00	100.50	0.50	0.50%	78.80	100.50	2.94	3.68%	8.33	8.33	5.70	12.06	17.63	24.0%	25.6%	25.6%	25.7%
RBTT Financial Holdings	RBTT	89,269	37.00	36.58	(0.42)	-1.14%	29.99	37.06	1.25	3.91%	2.76	2.73	2.80	13.40	13.06	7.6%	7.6%	16.3%	6.0%
Scotiabank T&T	SBTT	26,513	36.00	36.20	0.20	0.56%	28.00	36.20	0.84	2.94%	2.10	2.20	2.48	16.45	14.60	21.7%	24.8%	29.3%	21.9%
BANKING SECTOR P/E:														12.93	13.23				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	11,075	27.52	27.55	0.03	0.11%	19.00	27.55	0.15	0.65%	1.77	2.14	2.22	12.87	12.41	19.9%	25.2%	25.3%	18.5%
Capital and Credit Merchant Bank	CCMB	662,853	0.80	0.85	0.05	6.25%	0.72	1.02	0.02	2.80%	0.11	0.06	0.08	14.17	10.63	-10.5%	-3.4%	-15.0%	7.6%
Dehring, Bunting and Golding	DBG	151,000	2.24	2.24	-	-	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	11.15	10.14	9.3%	10.9%	1.8%	12.0%
Guardian Holdings	GHL	139,688	30.75	30.50	(0.25)	-0.81%	18.75	30.75	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	38.6%	22.0%	62.5%	27.1%
Jamaica Money Market Brokers	JMMB	41,566	1.48	1.39	(0.09)	-6.08%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	18.26	25.51	39.0%	49.5%	47.9%	54.4%
National Enterprises	NEL	283,196	9.50	11.50	2.00	21.05%	6.00	11.50	0.59	8.43%	0.46	0.46	0.40	25.00	28.41	64.3%	76.9%	79.7%	60.8%
Sagicor Financial Corporation	SFC	401,760	20.01	20.60	0.59	2.95%	13.35	20.60	0.19	1.21%	2.03	2.03	2.40	10.15	8.58	34.6%	34.2%	49.3%	30.5%
NON-BANKING FINANCE SECTOR P/E:														15.27	15.95				
CONGLOMERATES																			
Ansa McAI	AMCL	47,958	56.55	56.63	0.08	0.14%	45.00	56.62	0.30	0.63%	3.53	3.53	4.15	16.04	13.65	19.3%	19.3%	18.0%	18.0%
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%	-1.5%	21.4%	0.0%
Grace Kennedy & Company	GKC	74,795	8.26	8.30	0.04	0.48%	5.40	8.30	0.10	1.64%	0.93	0.93	1.21	8.92	6.86	8.5%	45.4%	43.1%	33.9%
Neal & Massy	NML	48,299	60.02	61.02	1.00	1.67%	45.40	61.02	1.26	2.63%	4.15	4.15	4.95	14.70	12.33	27.1%	27.1%	34.0%	27.1%
CONGLOMERATE SECTOR P/E:														14.28	12.33				
MANUFACTURING I																			
Angostura Holdings	AHL	11,193	4.88	4.88	-	-	4.50	5.12	0.05	1.11%	0.91	0.91	0.00	5.36	N/A	-2.4%	3.8%	-2.4%	-4.5%
One Caribbean Media	OCM	674	18.51	18.55	0.04	0.22%	17.01	20.50	0.25	1.41%	1.33	1.33	1.40	13.95	13.25	7.1%	4.6%	-7.2%	4.3%
National Flour Mills	NFM	1,086,865	1.10	1.15	0.05	4.55%	0.66	1.40	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	27.8%	29.2%	4.5%	29.2%
Trinidad Publishing Company	PUB	354	20.10	20.12	0.02	0.10%	18.00	21.00	0.15	0.79%	1.21	1.21	1.27	16.63	15.84	5.9%	1.0%	0.6%	5.9%
Unilever Caribbean	UCL	28,606	19.50	20.50	1.00	5.13%	16.75	21.00	0.35	2.00%	1.38	1.38	1.45	14.86	14.14	19.9%	17.1%	3.3%	17.2%
West Indian Tobacco Company	WCO	55,000	29.15	29.45	0.30	1.03%	25.55	29.45	0.78	2.84%	1.86	1.81	2.02	16.27	14.58	6.6%	9.1%	10.7%	7.1%
MANUFACTURING I SECTOR P/E:														13.41	14.45				
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.40	3.50	0.00	0.00%	(0.27)	0.05	0.07	N/A	N/A	-2.9%	0.0%	0.0%	-0.3%
Flavorite Foods	FFL	0	5.17	5.17	-	-	4.61	5.17	0.30	5.86%	0.67	0.67	0.70	7.72	7.39	1.0%	1.0%	1.4%	1.0%
ReadyMix (West Indies)	RML	1,000	13.00	13.00	-	-	7.00	13.00	0.00	0.00%	1.29	2.94	3.12	4.42	4.17	73.1%	83.6%	76.9%	85.4%
Trinidad Cement	TCL	341,769	10.25	10.25	-	-	7.00	10.25	0.06	0.82%	0.60	0.74	0.80	13.85	12.81	36.7%	36.7%	39.5%	39.5%
MANUFACTURING II SECTOR P/E:														8.66	8.12				
TRADING																			
Agostini's	AGL	21,587	10.00	10.01	0.01	0.10%	9.64	10.50	0.44	4.40%	1.03	1.05	1.13	9.53	8.83	0.1%	0.0%	1.6%	-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	10,000	1.01	1.01	-	-	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	12.63	12.63	-15.8%	-15.8%	-27.9%	-15.8%
Prestige Holdings Ltd	PHL	17,927	4.55	4.55	-	-	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	-17.1%	-20.9%	-21.0%	-20.9%
TRADING SECTOR P/E:														13.81	13.89				
PROPERTY																			
Plipdeco	PLD	28,098	8.80	9.00	0.20	2.27%	7.75	9.00	0.10	1.25%	3.72	4.64	0.00	1.94	N/A	12.5%	11.4%	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																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday February 15 th , 2008					= New 52 Week High					AGL: Released Half Year Results: EPS: \$0.50(↑\$0.06) HY Profits of \$13.5 M					1 Dividend = Dividend Declared and Paid for Fiscal Year 2007				
6 MTH = Friday November 16 th , 2007					= New 52 Week Low					RML: Released First Quarter Results: EPS: \$0.80(↑\$0.03) Q1 Profits of \$9.6 M					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Friday August 17 th , 2007					= Gainer					TCL: Released First Quarter Results: EPS: \$0.19(↓\$0.01) Q1 Profits of \$51.8 M					3 Based on unadjusted EPS values				
					= Loser					WCO: went X-Div on May 12 th : will pay \$0.25 on May 21 st , 2008					4 Based on adjusted year end EPS				