

PERIOD: Monday 19<sup>th</sup> May 2008- Friday 23<sup>rd</sup> May 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,135.54	% Δ	+0.45%	pt. Δ	+5.06	% Δ	+15.63%	pt. Δ	+153.51	ADV:	13	Vol.	3,064,606
ALL T&T INDEX:	1,459.95	% Δ	+0.43%	pt. Δ	+6.28	% Δ	+21.59%	pt. Δ	+259.26	DEC:	6	Val.	\$37.25M

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	726,160	12.00	12.15	0.15	1.25%	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	12.40	11.25	-6.5%	5.6%	10.5%	-6.7%
National Commercial Bank (J)	NH NCBJ	441,894	2.14	2.15	0.01	0.47%	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.96	9.77	2.4%	8.0%	7.5%	7.5%
Republic Bank	RBL	30,161	100.50	100.50	-	-	79.00	100.50	2.94	3.68%	8.33	8.33	5.70	12.06	17.63	23.1%	25.6%	25.6%	25.7%
RBTT Financial Holdings	RBTT	50,262	36.58	36.51	(0.07)	-0.19%	29.99	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	4.9%	7.5%	17.8%	5.8%
Scotiabank T&T	SBTT	101,724	36.20	36.00	(0.20)	-0.55%	28.00	36.23	0.84	2.94%	2.10	2.20	2.48	16.36	14.52	22.0%	23.0%	28.6%	21.3%
<b>BANKING SECTOR P/E:</b>														<b>12.93</b>	<b>13.24</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	NH AMBL	4,035	27.55	28.05	0.50	1.81%	19.00	28.05	0.15	0.65%	1.77	2.14	2.22	13.11	12.64	27.5%	22.0%	27.6%	20.6%
Capital and Credit Merchant Bank	CCMB	37,746	0.85	0.80	(0.05)	-5.88%	0.72	1.02	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	-13.0%	-9.1%	-18.4%	1.3%
Dehring, Bunting and Golding	DBG	18,233	2.24	2.24	-	-	2.00	2.25	0.01	0.48%	0.20	0.20	0.22	11.15	10.14	9.3%	11.4%	1.8%	12.0%
Guardian Holdings	GHL	171,992	30.50	29.75	(0.75)	-2.46%	18.75	30.75	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	35.2%	19.0%	56.6%	24.0%
Jamaica Money Market Brokers	JMMB	3,720	1.39	1.26	(0.13)	-9.35%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	16.56	23.13	32.6%	41.6%	34.0%	40.0%
National Enterprises	NH NEL	308,787	11.50	12.00	0.50	4.35%	6.00	12.00	0.59	8.43%	0.46	0.46	0.40	26.09	29.64	71.7%	85.2%	78.0%	67.8%
Sagicor Financial Corporation	NH SFC	231,883	20.60	21.01	0.41	1.99%	13.44	21.01	0.19	1.21%	2.03	2.03	2.40	10.35	8.75	37.2%	31.5%	52.1%	33.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>15.10</b>	<b>15.72</b>				
<b>CONGLOMERATES</b>																			
Ansa McAI	NH AMCL	1,379	56.63	56.67	0.04	0.07%	45.00	56.67	0.30	0.63%	3.53	3.53	4.15	16.05	13.66	21.0%	19.5%	18.1%	18.1%
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	NH GKC	229,406	8.30	8.45	0.15	1.81%	5.40	8.45	0.10	1.64%	0.93	0.93	1.21	9.09	6.98	9.6%	43.5%	45.7%	36.3%
Neal & Massy	NH NML	7,964	61.02	62.00	0.98	1.61%	45.40	62.00	1.26	2.63%	4.15	4.15	4.95	14.94	12.53	29.1%	29.2%	35.5%	29.2%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>14.38</b>	<b>12.42</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	10,000	4.88	4.88	-	-	4.70	5.12	0.05	1.11%	0.91	0.91	0.00	5.36	N/A	-2.4%	-2.4%	-2.4%	-4.5%
One Caribbean Media	OCM	0	18.55	18.55	-	-	17.01	20.47	0.25	1.41%	1.33	1.33	1.40	13.95	13.25	6.9%	4.2%	-5.8%	4.3%
National Flour Mills	NFM	482,474	1.15	1.15	-	-	0.66	1.40	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	21.1%	42.0%	35.3%	29.2%
Trinidad Publishing Company	NH PUB	46,706	20.12	21.00	0.88	4.37%	18.00	21.00	0.15	0.79%	1.21	1.21	1.27	17.36	16.54	10.5%	5.4%	5.0%	10.5%
Unilever Caribbean	UCL	0	20.50	20.50	-	-	16.75	20.50	0.35	2.00%	1.38	1.38	1.45	14.86	14.14	19.9%	17.1%	7.9%	17.2%
West Indian Tobacco Company	NH WCO	838	29.45	29.68	0.23	0.78%	26.61	29.68	0.78	2.84%	1.86	1.81	2.02	16.40	14.69	7.4%	9.9%	9.9%	7.9%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>13.58</b>	<b>14.65</b>				
<b>MANUFACTURING II</b>																			
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	-	-	4.65	5.17	0.30	5.86%	0.67	0.67	0.70	7.72	7.39	0.6%	1.0%	1.2%	1.0%
ReadyMix (West Indies)	NH RML	3,750	13.00	14.30	1.30	10.00%	7.00	14.30	0.00	0.00%	1.29	2.94	3.12	4.86	4.58	90.2%	102.3%	95.9%	104.0%
Trinidad Cement	NH TCL	60,765	10.25	10.26	0.01	0.10%	7.04	10.26	0.06	0.82%	0.60	0.74	0.80	13.86	12.83	34.6%	36.4%	37.7%	39.6%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>8.82</b>	<b>8.26</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.01	10.01	-	-	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	68,309	1.01	1.00	(0.01)	-0.99%	0.88	1.40	0.07	5.83%	0.08	0.08	0.08	12.50	12.50	-16.7%	-16.7%	-28.6%	-16.7%
Prestige Holdings Ltd	PHL	100	4.55	4.55	-	-	4.40	6.22	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	-8.5%	-20.9%	-20.9%	-20.9%
<b>TRADING SECTOR P/E:</b>														<b>13.79</b>	<b>13.87</b>				
<b>PROPERTY</b>																			
Plipdeco	NH PLD	26,318	9.00	9.55	0.55	6.11%	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	2.06	N/A	19.1%	23.2%	19.2%	19.4%
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%
<b>PROPERTY SECTOR P/E:</b>														<b>6.35</b>	<b>10.64</b>				
<b>NOTES</b>																			
<b>HOLDING PERIODS</b>					<b>LEGEND</b>					<b>NEWS</b>					<b>NOTES</b>				
3 MTH = Friday February 22 <sup>nd</sup> , 2008					NH = 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 23 <sup>rd</sup> , 2007					NL = New 52 Week Low					RML: Released First Quarter Results: EPS: \$0.80(↑\$0.03)   Q1 Profits of \$9.6 M					2 Div.Yield = Dividend <sup>1</sup> / Fiscal Year End Share Price				
9 MTH = Friday August 24 <sup>th</sup> , 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 <sup>th</sup> : will pay \$0.25 on May 21 <sup>st</sup> , 2008					4 Based on adjusted year end EPS				