

PERIOD: Monday 26th May 2008- Thursday 29th May 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,141.05	% Δ	+0.49%	pt. Δ	+5.51	% Δ	+16.19%	pt. Δ	+159.02	ADV:	12	Vol.	2,876,448
ALL T&T INDEX:	1,472.57	% Δ	+0.86%	pt. Δ	+12.62	% Δ	+22.64%	pt. Δ	+271.88	DEC:	6	Val.	\$36.89M

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	30,534	12.15	12.15	-	-	11.00	13.05	0.39	3.42%	1.06	0.98	1.08	12.40	11.25	-2.8%	1.3%	10.5%	-6.7%
National Commercial Bank (J)	NCBJ	105,509	2.15	2.15	-	-	1.89	2.15	0.06	3.09%	0.24	0.24	0.22	8.96	9.77	2.9%	7.5%	8.0%	7.5%
Republic Bank	RBL	3,508	100.50	99.99	(0.51)	-0.51%	79.00	100.50	2.94	3.68%	8.33	8.33	5.70	12.00	17.54	20.4%	25.0%	25.0%	25.0%
RBTT Financial Holdings	RBTT	82,780	36.51	36.50	(0.01)	-0.03%	29.99	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	5.1%	10.4%	17.7%	5.8%
Scotiabank T&T	SBTT	15,301	36.00	36.01	0.01	0.03%	28.00	36.23	0.84	2.94%	2.10	2.20	2.48	16.37	14.52	22.1%	20.0%	28.6%	21.3%
BANKING SECTOR P/E:														12.93	13.22				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	9,988	28.05	30.01	1.96	6.99%	19.00	30.01	0.15	0.65%	1.77	2.14	2.22	14.02	13.52	36.4%	30.5%	36.7%	29.1%
Capital and Credit Merchant Bank	CCMB	5,000	0.80	0.80	-	-	0.72	1.02	0.02	2.80%	0.11	0.06	0.08	13.33	10.00	-11.1%	-9.1%	-15.8%	1.3%
Dehring, Bunting and Golding	DBG	298,861	2.24	2.30	0.06	2.68%	2.00	2.30	0.01	0.48%	0.20	0.20	0.22	11.45	10.41	12.2%	15.0%	4.5%	15.0%
Guardian Holdings	GHL	171,028	29.75	31.00	1.25	4.20%	18.75	31.00	0.05	0.21%	0.61	0.61	2.50	N/A	N/A	40.7%	29.2%	63.2%	29.2%
Jamaica Money Market Brokers	JMMB	486,550	1.26	1.20	(0.06)	-4.76%	0.86	1.85	0.02	1.58%	0.10	0.08	0.05	15.77	22.03	18.8%	37.9%	33.3%	33.3%
National Enterprises	NEL	391,592	12.00	11.99	(0.01)	-0.08%	6.00	12.05	0.59	8.43%	0.46	0.46	0.40	26.07	29.62	71.3%	84.5%	71.3%	67.7%
Sagicor Financial Corporation	SFC	680,914	21.01	21.05	0.04	0.19%	13.44	21.33	0.19	1.21%	2.03	2.03	2.40	10.37	8.77	37.6%	35.8%	50.2%	33.3%
NON-BANKING FINANCE SECTOR P/E:														15.17	15.72				
CONGLOMERATES																			
Ansa McAI	AMCL	64	56.67	56.81	0.14	0.25%	45.00	56.81	0.30	0.63%	3.53	3.53	4.15	16.09	13.69	21.3%	18.4%	18.4%	18.4%
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%	10.4%	0.0%
Grace Kennedy & Company	GKC	25,833	8.45	8.30	(0.15)	-1.78%	5.40	8.45	0.10	1.64%	0.93	0.93	1.21	8.92	6.86	7.8%	36.1%	43.4%	33.9%
Neal & Massy	NML	33,131	62.00	63.27	1.27	2.05%	45.48	63.27	1.26	2.63%	4.15	4.15	4.95	15.25	12.78	31.8%	31.8%	37.5%	31.8%
CONGLOMERATE SECTOR P/E:														14.43	12.46				
MANUFACTURING I																			
Angostura Holdings	AHL	9,000	4.88	5.16	0.28	5.74%	4.70	5.16	0.05	1.11%	0.91	0.91	0.00	5.67	N/A	3.2%	1.2%	1.2%	1.0%
One Caribbean Media	OCM	5,656	18.55	18.70	0.15	0.81%	17.01	20.35	0.25	1.41%	1.33	1.33	1.40	14.06	13.36	7.7%	5.1%	-0.7%	5.1%
National Flour Mills	NFM	107,133	1.15	1.14	(0.01)	-0.87%	0.66	1.40	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	21.3%	42.5%	34.1%	28.1%
Trinidad Publishing Company	PUB	0	21.00	21.00	-	-	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	18.9%	17.1%	7.9%	17.2%
West Indian Tobacco Company	WCO	12,590	29.68	30.14	0.46	1.55%	26.61	30.14	0.78	2.84%	1.86	1.81	2.02	16.65	14.92	7.6%	9.6%	9.6%	9.6%
MANUFACTURING I SECTOR P/E:														13.72	14.74				
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	-	-	4.65	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)	RML	9,000	14.30	15.73	1.43	10.00%	7.00	15.73	0.00	0.00%	1.29	2.94	3.12	5.35	5.04	108.6%	122.5%	115.5%	124.4%
Trinidad Cement	TCL	292,513	10.26	10.50	0.24	2.34%	7.06	10.50	0.06	0.82%	0.60	0.74	0.80	14.19	13.13	35.5%	42.3%	43.6%	42.9%
MANUFACTURING II SECTOR P/E:														9.09	8.52				
TRADING																			
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	12,191	1.00	1.00	-	-	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	63,000	4.55	4.55	-	-	4.40	6.21	0.07	1.22%	0.25	0.25	0.27	18.20	16.85	1.3%	-20.9%	-20.9%	-20.9%
TRADING SECTOR P/E:														13.79	13.87				
PROPERTY																			
Plipdeco	PLD	24,772	9.55	9.55	-	-	7.75	9.55	0.10	1.25%	3.72	4.64	0.00	2.06	N/A	19.4%	19.4%	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%
PROPERTY SECTOR P/E:														6.35	10.64				
NOTES																			
HOLDING PERIODS					LEGEND					NEWS					NOTES				
3 MTH = Friday February 29 th , 2008					NH = New 52 Week High					NML: Released Half Year Results: EPS: \$2.33(↑\$0.53) HY Profits of \$211 M					1 Dividend = Dividend Declared and Paid for Fiscal Year 2007				
6 MTH = Friday November 30 th , 2007					NL = New 52 Week Low					AGL: Released Half Year Results: EPS: \$0.50(↓\$0.06) HY Profits of \$13.5 M					2 Div.Yield = Dividend ¹ / Fiscal Year End Share Price				
9 MTH = Wednesday August 29 th , 2007					↑ = Gainer					AGL: went X-Div on May 29 th : will pay \$0.15 on June 16 th , 2008					3 Based on unadjusted EPS values				
					↓ = Loser					JMMB: went X-Div on May 28 th : will pay J\$0.12 on June 27 th , 2008					4 Based on adjusted year end EPS				