

PERIOD: Monday 29th September 2008- Friday 03rd October 2008

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	1,054.26	% Δ	-1.88%	pt. Δ	-20.18	% Δ	+7.36%	pt. Δ	+72.23	ADV:	0	Vol.	783,790
ALL T&T INDEX:	1,424.14	% Δ	-2.15%	pt. Δ	-31.27	% Δ	+18.61%	pt. Δ	+223.45	DEC:	19	Val.	\$18.32M

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	↓ NL FCI	1,500	10.25	10.24	(0.01)	-0.10%	10.24	13.00	0.39	3.42%	1.06	0.98	1.08	10.45	9.48	-11.0%	-10.5%	-21.4%	-21.4%
National Commercial Bank (J)	↓ NL NCBJ	44,750	1.90	1.85	(0.05)	-2.63%	1.85	2.15	0.01	0.45%	0.24	0.24	0.22	7.71	8.41	-11.9%	-7.5%	-7.5%	-7.5%
Republic Bank	↓ RBL	298	99.97	99.20	(0.77)	-0.77%	80.56	102.22	2.94	3.68%	8.33	8.33	5.70	11.91	17.40	-2.7%	4.3%	24.0%	24.0%
RBTT Financial Holdings	■ RBTT	0	36.50	36.50	-	-	34.00	37.06	1.25	3.91%	2.76	2.73	2.80	13.37	13.04	0.0%	1.4%	2.8%	5.8%
Scotiabank T&T	↓ SBTT	108,407	39.35	38.75	(0.60)	-1.52%	29.50	43.05	0.84	2.94%	2.10	2.20	2.48	17.61	15.63	2.8%	10.7%	31.4%	30.5%
BANKING SECTOR P/E:														12.93	12.79				
NON-BANKING FINANCE																			
Ansa Merchant Bank	■ AMBL	0	34.50	34.50	-	-	22.00	37.00	0.85	3.66%	1.77	2.14	2.22	16.12	15.54	3.0%	52.6%	48.4%	48.4%
Capital and Credit Financial Group	■ CCMB	0	0.72	0.72	-	-	0.71	0.99	0.02	2.80%	0.11	0.06	0.08	12.00	9.00	-14.3%	-20.0%	0.0%	-8.9%
Scotia DBG Investments Ltd.	↓ DBG	7,800	2.30	2.07	(0.23)	-10.00%	2.05	3.35	0.03	1.45%	0.20	0.20	0.22	10.30	9.37	-30.8%	-1.9%	3.5%	3.5%
Guardian Holdings	↓ GHJ	26,520	24.00	23.94	(0.06)	-0.25%	22.00	31.00	0.30	1.25%	0.61	0.61	2.50	N/A	N/A	-22.6%	-13.7%	-0.2%	-0.2%
Jamaica Money Market Brokers	↓ NL JMMB	50,000	0.95	0.93	(0.02)	-2.11%	0.93	1.85	0.02	1.58%	0.10	0.08	0.05	12.22	17.07	-19.1%	-7.0%	4.5%	3.3%
National Enterprises	↓ NEL	60,220	11.21	9.94	(1.27)	-11.33%	6.70	12.60	0.00	0.00%	0.46	0.46	0.40	21.61	24.56	-18.9%	32.5%	39.0%	39.0%
Sagicor Financial Corporation	↓ SFC	8,000	17.75	17.50	(0.25)	-1.41%	15.26	21.99	0.45	2.83%	2.03	2.03	2.40	8.62	7.29	-16.6%	7.7%	11.5%	10.8%
NON-BANKING FINANCE SECTOR P/E:														13.48	13.80				
CONGLOMERATES																			
Ansa McAI	↓ AMCL	77,580	59.78	59.45	(0.33)	-0.55%	46.25	61.00	0.90	1.88%	3.53	3.53	4.15	16.84	14.33	-1.2%	18.9%	23.9%	23.9%
Barbados Shipping & Trading	■ BST	0	27.93	27.93	-	-	27.93	27.93	0.30	1.07%	1.41	1.60	1.69	17.44	16.51	0.0%	0.0%	0.0%	0.0%
Grace Kennedy & Company	↓ NL GKC	20,946	6.60	6.23	(0.37)	-5.61%	6.23	8.51	0.10	1.64%	0.93	0.93	1.21	6.70	5.15	-25.8%	-14.1%	-1.4%	0.5%
Neal & Massy	↓ NML	38,676	56.00	55.00	(1.00)	-1.79%	47.75	65.00	1.26	2.63%	4.15	4.15	4.95	13.25	11.11	-15.4%	14.3%	14.6%	14.6%
CONGLOMERATE SECTOR P/E:														13.56	11.77				
MANUFACTURING I																			
Angostura Holdings	↓ AHL	102,200	7.50	7.00	(0.50)	-6.67%	4.88	8.00	0.05	1.11%	0.91	0.91	0.00	7.69	N/A	7.7%	39.2%	36.7%	37.0%
One Caribbean Media	↓ OCM	7,000	18.00	17.50	(0.50)	-2.78%	17.25	19.05	0.72	4.05%	1.33	1.33	1.40	13.16	12.50	-7.9%	1.4%	1.4%	-1.6%
National Flour Mills	↓ NFM	3,000	0.81	0.80	(0.01)	-1.23%	0.77	1.19	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-29.8%	-25.9%	-8.0%	-10.1%
Trinidad Publishing Company	■ PUB	0	23.00	23.00	-	-	19.00	23.00	0.50	2.63%	1.21	1.21	1.27	19.01	18.11	7.0%	21.1%	21.1%	21.1%
Unilever Caribbean	■ UCL	0	21.05	21.05	-	-	17.10	21.29	1.00	5.72%	1.38	1.38	1.45	15.25	14.52	-1.0%	22.0%	20.4%	20.4%
West Indian Tobacco Company	↓ WCO	13,559	30.50	30.44	(0.06)	-0.20%	27.63	31.51	1.86	6.76%	1.86	1.81	2.02	16.82	15.07	1.5%	7.0%	10.3%	10.7%
MANUFACTURING I SECTOR P/E:														14.39	15.05				
MANUFACTURING II																			
Berger Paints Trinidad	■ BER	0	3.25	3.25	-	-	3.25	3.50	0.10	2.93%	(0.27)	0.05	0.07	N/A	N/A	0.0%	-4.4%	-4.7%	-4.7%
Flavorite Foods	↓ FFL	13,142	6.53	6.41	(0.12)	-1.84%	5.12	6.53	0.30	5.86%	0.67	0.67	0.70	9.57	9.16	9.9%	24.0%	25.2%	25.2%
ReadyMix (West Indies)	■ RML	123,936	31.60	31.60	-	-	7.51	31.99	0.00	0.00%	1.29	2.94	3.12	10.75	10.13	79.3%	318.5%	324.7%	350.8%
Trinidad Cement	↓ TCL	1,108	9.24	8.94	(0.30)	-3.25%	7.50	10.95	0.06	0.82%	0.60	0.74	0.80	12.08	11.18	-16.8%	11.8%	21.1%	21.6%
MANUFACTURING II SECTOR P/E:														10.80	10.15				
TRADING																			
Agostini's	■ AGL	1,000	10.00	10.00	-	-	9.89	10.50	0.29	2.90%	1.03	1.05	1.13	9.52	8.83	-4.8%	0.0%	-4.7%	-4.7%
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	0	1.90	1.90	-	-	0.88	2.00	0.07	5.83%	0.08	0.08	0.08	23.75	23.75	11.8%	90.0%	58.3%	58.3%
Prestige Holdings Ltd	■ PHL	64,267	3.75	3.75	-	-	3.49	5.49	0.00	0.00%	0.25	0.25	0.27	15.00	13.89	-17.6%	-15.3%	-34.8%	-34.8%
TRADING SECTOR P/E:														15.40	15.52				
PROPERTY																			
Plipdeco	↓ PLD	9,881	12.05	12.00	(0.05)	-0.41%	8.00	13.00	0.15	1.88%	3.72	4.64	0.00	2.59	N/A	37.1%	49.8%	50.0%	50.0%
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:														6.61	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS		
3 MTH = Friday July 04 th , 2008	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	SBTT: Released Third Quarter Results: EPS: \$1.87(↑\$0.35) HY Profits of \$329M		
6 MTH = Friday April 04 th , 2008		SDBG: Released Third Quarter Results: EPS: J\$2.21(↑\$0.74) HY Profits of J\$936M		
9 MTH = Friday January 04 th , 2008		SFC: went X-Div on September 11 th : will pay US\$0.03 on October 15 th , 2008		
		AMBL: went X-Div on September 22 nd : will pay \$0.15 on October 03 rd , 2008		
		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		