

PERIOD: Tuesday 25th September - Friday 28th September 2007

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	936.57	% Δ	+0.76%	pt. Δ	+7.09	% Δ	-3.36%	pt. Δ	-32.60	ADV:	5	Vol.	2,736,870
ALL T&T INDEX:	1,179.58	% Δ	+1.10%	pt. Δ	+12.78	% Δ	-2.17%	pt. Δ	-26.15	DEC:	9	Val.	\$64.7 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	12 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
BANKING FINANCE																			
First Caribbean International	- FCI	109,400	11.10	11.10	-	-	10.75	13.10	0.27	1.98%	0.71	0.87	0.89	12.76	12.47	-3.5%	0.9%	2.3%	-3.2%
National Commercial Bank (J)	↓ NCBJ	16,754	1.96	1.95	(0.01)	-0.51%	1.65	2.30	0.06	3.07%	0.16	0.22	0.22	8.86	8.86	0.0%	-2.5%	18.2%	-7.1%
Republic Bank	- RBL	35,777	80.00	80.00	-	-	78.80	87.95	2.50	2.63%	4.01	4.52	5.35	17.70	14.95	1.3%	0.0%	-8.0%	-4.8%
RBTT Financial Holdings	↑ RBTT	150,752	34.00	34.01	0.01	0.03%	24.00	37.50	1.25	3.99%	2.76	2.79	2.92	12.19	11.65	5.5%	6.3%	21.5%	-9.3%
Scotiabank T&T	↓ SBTT	56,142	28.50	28.49	(0.01)	-0.04%	23.99	34.00	0.70	2.66%	1.79	2.03	2.06	14.03	13.83	0.0%	-10.2%	11.7%	5.4%
BANKING SECTOR P/E:														12.93	12.35				
NON-BANKING FINANCE																			
Ansa Merchant Bank	- AMBL	0	21.88	21.88	-	-	18.69	22.00	0.75	3.49%	1.77	2.09	2.12	10.47	10.32	-0.5%	9.4%	12.3%	17.0%
Capital and Credit Merchant Bank	- CCMB	0	0.91	0.91	-	-	0.90	1.65	0.02	1.14%	0.11	0.08	0.12	11.38	7.81	-9.0%	-30.0%	-12.5%	-44.8%
Dehring, Bunting and Golding	- DBG	0	2.20	2.20	-	-	1.50	2.55	0.08	4.68%	0.21	0.21	0.23	10.48	9.52	4.8%	0.0%	17.6%	-12.0%
Guardian Holdings	↑ GH	341,295	20.02	25.00	4.98	24.88%	18.75	28.01	0.15	0.47%	(1.14)	0.72	0.00	N/A	N/A	27.6%	25.0%	27.6%	-10.7%
Jamaica Money Market Brokers	- JMMB	0	0.93	0.93	-	-	0.90	1.85	0.02	1.23%	0.11	0.08	0.06	11.69	16.33	-7.0%	-17.0%	-19.1%	-49.7%
National Enterprises	↓ NEL	24,424	6.45	6.10	(0.35)	-5.43%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	13.26	15.07	-3.3%	-12.9%	-22.8%	-18.8%
Sagcor Financial Corporation	↑ NH SFC	114,313	14.10	14.25	0.15	1.06%	11.65	14.25	0.42	2.99%	1.66	1.67	1.95	8.53	7.31	5.6%	8.0%	13.2%	6.0%
NON-BANKING FINANCE SECTOR P/E:														10.97	11.06				
CONGLOMERATES																			
Ansa McAI	↓ AMCL	2,075	46.98	46.95	(0.03)	-0.06%	40.25	50.00	0.75	1.85%	2.76	3.12	3.31	15.05	14.18	-3.1%	-6.1%	15.6%	7.3%
Barbados Shipping & Trading	- BST	1,269,854	28.35	28.35	-	-	15.90	28.35	0.59	2.64%	1.41	1.60	1.69	17.71	16.76	66.8%	70.5%	66.8%	78.3%
Grace Kennedy & Company	↑ GKC	20,822	5.52	5.60	0.08	1.45%	5.00	6.16	0.10	1.08%	0.52	0.52	0.50	10.68	11.24	3.7%	1.8%	1.8%	-8.6%
Neal & Massy	- NML	135,491	48.00	48.00	-	-	37.00	50.00	1.05	2.21%	3.36	3.81	4.10	12.60	11.71	5.7%	3.2%	29.4%	12.5%
CONGLOMERATE SECTOR P/E:														14.01	13.47				
MANUFACTURING I																			
Angostura Holdings	↓ AHL	2,475	5.04	4.99	(0.05)	-0.99%	4.00	5.10	0.05	0.87%	0.91	0.91	0.00	5.48	N/A	2.0%	10.9%	24.8%	10.9%
One Caribbean Media	↓ OCM	27,751	17.49	17.03	(0.46)	-2.63%	17.01	23.00	0.72	3.71%	1.31	1.32	1.64	12.90	10.38	-16.8%	-20.8%	-14.6%	-10.3%
National Flour Mills	↓ NL NFM	412,447	0.85	0.80	(0.05)	-5.88%	0.80	1.85	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	-42.9%	-46.3%	-49.7%	-50.0%
Trinidad Publishing Company	- PUB	0	20.00	20.00	-	-	17.05	22.00	0.50	3.85%	1.17	1.20	1.40	16.67	14.25	-1.7%	-6.1%	8.1%	5.3%
Unilever Caribbean	↓ NL UCL	4,421	18.00	17.49	(0.51)	-2.83%	17.49	21.50	1.10	6.37%	1.33	1.38	1.45	12.67	12.06	-14.6%	-17.9%	-2.8%	-11.0%
West Indian Tobacco Company	↑ WCO	1,796	27.00	27.01	0.01	0.04%	23.10	27.50	1.68	7.23%	1.71	1.75	2.02	15.43	13.37	0.1%	7.4%	16.7%	12.5%
MANUFACTURING I SECTOR P/E:														12.63	12.52				
MANUFACTURING II																			
Berger Paints Trinidad	- BER	0	3.50	3.50	-	-	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	2.9%	2.9%	2.9%	2.9%
Flavorite Foods	- FFL	0	5.11	5.11	-	-	4.60	5.15	0.15	3.03%	0.67	0.67	0.70	7.63	7.30	9.9%	11.1%	-0.6%	0.2%
ReadyMix (West Indies)	- RML	0	7.15	7.15	-	-	3.82	7.44	0.00	0.00%	1.29	2.03	3.00	3.52	2.38	-3.6%	39.9%	86.7%	69.4%
Trinidad Cement	↓ TCL	5,584	8.00	7.74	(0.26)	-3.25%	5.79	8.01	0.06	0.60%	0.60	0.72	0.80	10.75	9.68	6.8%	-0.8%	26.9%	10.4%
MANUFACTURING II SECTOR P/E:														7.30	6.45				
TRADING																			
Agostini's	- AGL	0	10.01	10.01	-	-	9.10	11.23	0.35	3.18%	0.81	0.88	0.89	11.38	11.23	3.8%	0.4%	-9.0%	-8.9%
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	-	-	0.06	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	1.7%	1.7%	0.0%
L. J. Williams B	- LJWB	0	1.33	1.33	-	-	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	16.63	16.63	10.8%	2.3%	2.3%	-1.5%
Prestige Holdings Ltd	- PHL	5,297	5.76	5.76	-	-	4.52	6.87	0.15	1.27%	0.24	0.28	0.30	20.57	19.20	-7.4%	4.2%	4.7%	4.7%
TRADING SECTOR P/E:														15.46	15.64				
PROPERTY																			
Plipdeco	- PLD	0	8.00	8.00	-	-	4.50	9.11	0.15	1.03%	0.39*	0.55	0.90	14.55	8.89	-2.2%	-8.6%	52.4%	15.4%
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:														12.59	9.76				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday June 29th, 2007 6 MTH = Friday March 28th, 2007 9 MTH = Friday December 29th, 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	AHL: went X-Div on Sept 19 2007, will pay a dividend of \$0.05 on Oct 09 2007 AMBL: went X-Div on Sept 21 2007, will pay a dividend of \$0.15 on Oct 05 2007 PLD: Paid a dividend of \$0.10 on Sept 21 2007 AMCL amended offer to BST shareholders from Bds\$9 to Bds\$10 per share.		¹ Dividend = Last Fiscal Dividend ² Div. Yield = Historic Div / Fiscal Year End Share Price ³ Based on unadjusted EPS values ⁴ Based on adjusted year end EPS * Adjusted 2006 EPS