

PERIOD: Year End Summary Tuesday 02nd January - Friday 28th December 2007

Indices		12mth Hi	Day	12mth Lo	Day	12 Month Change			12 Month Movement & Volumes				
COMP. INDEX:	982.03	985.29	16/01/07	902.33	05/06/07	% Δ	+1.33%	pt. Δ	+12.86	ADV:	16	Vol.	119,310,281
ALL T&T INDEX:	1,200.69	1,216.18	30/01/07	1,127.45	13/07/07	% Δ	-0.42%	pt. Δ	-5.04	DEC:	13	Val.	\$2.13 B

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	7,399,586	11.47	13.02	1.55	13.51%	10.75	13.10	0.27	1.98%	1.06	1.06	0.89	12.28	14.63	17.3%	13.2%	18.4%	13.5%
National Commercial Bank (J)	NCBJ	19,811,480	2.10	2.00	(0.10)	-4.76%	1.89	2.30	0.06	3.07%	0.24	0.24	0.22	8.33	9.09	2.6%	2.6%	0.0%	-4.8%
Republic Bank	RBL	9,308,957	84.00	79.97	(4.03)	-4.80%	78.80	84.00	2.94	3.09%	8.33	8.33	5.35	9.60	14.95	0.0%	1.2%	0.0%	-4.8%
RBTT Financial Holdings	RBTT	8,760,855	37.50	34.50	(3.00)	-8.00%	28.01	37.50	1.25	3.99%	2.76	2.75	2.84	12.55	12.15	1.4%	7.0%	7.8%	-8.0%
Scotiabank T&T	SBTT	909,391	27.03	29.69	2.66	9.84%	26.07	34.00	0.84	3.19%	2.10	2.10	2.06	14.14	14.41	4.2%	4.2%	-6.5%	9.8%
BANKING SECTOR P/E:														12.93	13.05				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	564,781	18.70	23.25	4.55	24.33%	18.69	23.25	0.75	3.49%	1.77	2.14	2.22	10.86	10.47	6.3%	5.7%	16.3%	24.3%
Capital and Credit Merchant Bank	CCMB	3,090,433	1.65	0.79	(0.86)	-52.12%	0.79	1.65	0.02	1.14%	0.11	0.06	0.08	13.17	9.88	-13.2%	-21.0%	-39.2%	-52.1%
Dehring, Bunting and Golding	DBG	1,579,787	2.50	2.00	(0.50)	-20.00%	2.00	2.55	0.08	4.68%	0.21	0.21	0.23	9.52	8.66	-9.1%	-4.8%	-9.1%	-20.0%
Guardian Holdings	GHL	5,061,395	28.00	24.00	(4.00)	-14.29%	18.75	28.01	0.15	0.47%	(1.14)	1.94	0.00	N/A	N/A	-4.0%	22.5%	20.0%	-14.3%
Jamaica Money Market Brokers	JMMB	5,547,964	1.85	0.90	(0.95)	-51.35%	0.82	1.85	0.02	1.23%	0.11	0.08	0.06	11.31	15.80	-3.2%	-10.0%	-19.6%	-51.4%
National Enterprises	NEL	1,379,024	7.51	7.15	(0.36)	-4.79%	5.80	8.25	0.59	6.63%	0.46	0.46	0.40	15.54	17.66	17.2%	13.3%	2.1%	-4.8%
Sagicor Financial Corporation	SFC	10,228,439	13.44	15.79	2.35	17.49%	13.00	15.98	0.42	2.99%	1.66	1.92	1.95	8.22	8.10	10.8%	17.0%	19.6%	17.5%
NON-BANKING FINANCE SECTOR P/E:														11.44	11.76				
CONGLOMERATES																			
Ansa McAl	AMCL	826,198	43.75	47.99	4.24	9.69%	40.98	50.00	0.75	1.85%	2.76	3.26	3.44	14.72	13.95	2.2%	-0.9%	-4.0%	9.7%
Barbados Shipping & Trading	BST	5,267,925	15.90	27.93	12.03	75.66%	15.90	28.35	0.59	2.64%	1.41	1.60	1.69	17.44	16.51	-1.5%	64.3%	67.9%	75.7%
Grace Kennedy & Company	GKC	3,526,495	6.13	6.20	0.07	1.14%	5.40	6.20	0.10	1.08%	0.50	0.59	0.64	10.51	9.69	10.7%	14.8%	12.7%	1.1%
Neal & Massy	NML	6,763,672	42.66	48.00	5.34	12.52%	41.05	50.00	1.26	2.65%	4.15	4.15	4.10	11.57	11.71	0.0%	5.7%	3.2%	12.5%
CONGLOMERATE SECTOR P/E:														13.56	12.96				
MANUFACTURING I																			
Angostura Holdings	AHL	3,124,855	4.50	5.11	0.61	13.56%	4.07	5.11	0.05	0.87%	0.91	0.91	0.00	5.62	N/A	2.4%	4.3%	13.6%	13.6%
One Caribbean Media	OCM	862,301	18.99	17.79	(1.20)	-6.32%	17.01	23.00	0.72	3.71%	1.31	1.38	1.40	12.89	12.71	4.5%	-13.1%	-17.3%	-6.3%
National Flour Mills	NFM	12,847,249	1.60	0.89	(0.71)	-44.38%	0.66	1.61	0.00	0.00%	(0.45)	(0.45)	0.00	N/A	N/A	11.3%	-36.4%	-40.3%	-44.4%
Trinidad Publishing Company	PUB	201,041	19.00	19.00	0.00	0.00%	18.00	22.00	0.50	3.85%	1.17	1.20	1.40	15.83	13.53	-5.0%	-6.6%	-10.8%	0.0%
Unilever Caribbean	UCL	112,908	19.65	17.49	(2.16)	-10.99%	16.75	21.50	1.10	6.37%	1.33	1.47	1.57	11.90	11.14	0.0%	-14.6%	-17.9%	-11.0%
West Indian Tobacco Company	WCO	219,602	24.00	27.51	3.51	14.63%	23.89	27.51	1.68	7.23%	1.71	1.84	2.02	14.95	13.62	1.9%	1.9%	9.4%	14.6%
MANUFACTURING I SECTOR P/E:														12.24	12.75				
MANUFACTURING II																			
Berger Paints Trinidad	BER	320,611	3.40	3.41	0.01	0.29%	3.30	3.50	0.19	5.51%	(0.27)	0.05	0.07	N/A	N/A	-2.6%	0.3%	0.3%	0.3%
Flavorite Foods	FFL	22,735	5.10	5.12	0.02	0.39%	4.60	5.12	0.15	3.03%	0.67	0.67	0.70	7.64	7.31	0.2%	10.1%	11.3%	0.4%
ReadyMix (West Indies)	RML	792,932	4.22	7.01	2.79	66.11%	4.22	7.44	0.00	0.00%	1.29	2.94	3.00	2.38	2.34	-2.0%	-5.5%	37.2%	66.1%
Trinidad Cement	TCL	8,713,148	7.01	7.35	0.34	4.85%	6.11	8.01	0.06	0.60%	0.60	0.74	0.80	9.93	9.19	-5.0%	1.4%	-5.8%	4.9%
MANUFACTURING II SECTOR P/E:														6.65	6.28				
TRADING																			
Agostini's	AGL	142,795	10.99	10.49	(0.50)	-4.55%	9.10	10.99	0.44	4.00%	0.81	0.88	0.89	11.92	11.77	4.8%	8.8%	5.2%	-4.5%
Furness Trinidad	FUR	0	6.15	6.15	0.00	0.00%	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	10,960	0.60	0.60	0.00	0.00%	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	1.7%	0.0%
L. J. Williams B	LJWB	186,260	1.35	1.20	(0.15)	-11.11%	1.20	1.40	0.06	4.48%	0.08	0.08	0.08	15.00	15.00	-9.8%	0.0%	-7.7%	-11.1%
Prestige Holdings Ltd	PHL	1,075,786	5.50	5.75	0.25	4.55%	4.95	6.87	0.15	1.27%	0.24	0.28	0.30	20.54	19.17	-0.2%	-7.6%	4.0%	4.5%
TRADING SECTOR P/E:														15.23	15.42				
PROPERTY																			
Plipdeco	PLD	650,716	6.93	8.00	1.07	15.44%	6.93	9.11	0.15	1.03%	3.72	4.64	0.00	1.72	N/A	0.0%	-2.2%	-8.6%	15.4%
Valpark Shopping Plaza	VSP	0	5.00	5.00	0.00	0.00%	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:														6.18	10.64				

NOTES	NOTES	NOTES	NOTES	NOTES					
HOLDING PERIODS	LEGEND	TOP 5 GAINERS	% Δ	TOP 5 DECLINES	% Δ	5 MOST ACTIVE	VOLUME	NOTES	
3 MTH = Friday September 28 th , 2007	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	1 BST	75.66%	1 CCMB	-52.12%	1 NCBJ	19,811,480	¹ Dividend = Last Fiscal Dividend	
6 MTH = Friday June 29 th , 2007		2 RML	66.11%	2 JMMB	-51.35%	2 NFM	12,847,249	² Div.Yield = Historic Div / Fiscal Year End Share Price	
9 MTH = Friday March 28 th , 2007		3 AMBL	24.33%	3 NFM	-44.38%	3 SFC	10,228,439	³ Based on unadjusted EPS values	
12 MTH = Friday December 29 th , 2006		4 SFC	17.49%	4 DBG	-20.00%	4 RBL	9,308,957	⁴ Based on adjusted year end EPS	
		5 PLD	15.44%	5 GHL	-14.29%	5 RBTT	8,760,855		