



WEEKLY MARKET UPDATE

June 29, 2007

Main Board

Market Data

Volume: 1,186,784

Value: \$22,257,851.28

Advances/Declines: 11/5

Composite Index: 918.7942

Nominal Change in Index: 4.8030

Percentage Change in Index: 0.53 per cent

Year-to-Date Percentage Change: -5.20 per cent

All T&T Index: 1,152.4044

Nominal Change in All T&T Index: 7.0062

Percentage Change in All T&T Index: 0.61 per cent

Year-to-Date Percentage Change: -4.42 per cent

Volume Leaders by Company:

RBTT Financial Holdings Limited – 358,280 shares traded or 30.19 per cent

Jamaica Money Market Brokers Limited – 182,315 shares traded or 15.36 per cent

Sagicor Financial Corporation – 108,464 shares traded or 9.14 per cent

Major Advances:

Capital & Credit Merchant Bank Limited up 5 cents or 5.26 per cent

ANSA Merchant Bank Limited up 95 cents or 4.51 per cent

RBTT Financial Holdings Limited up \$1.25 or 4.03 per cent

Major Declines:

Scotiabank Trinidad and Tobago Limited down \$1.00 or 3.39 per cent

Angostura Holdings Limited down 10 cents or 2 per cent

Grace Kennedy & Company Limited down 9 cents or 1.64 per cent

Exchange Rate

US\$1 = TT\$6.3373

Second Tier Market

There were no trades on the Second Tier Market this week.

Mutual Fund Market

This week saw 207 shares of Savinvest India Asia Fund (SIAF) cross the floor. There were no other trades or price changes on this market for the week.

Local Market Summary

Market activity slowed this week with a total of 1,186,784 shares changing ownership. This volume was 34.17 per cent less than last week's volume of 1,802,713 shares. However, the total value of shares changing hands was \$22,257,851.28, up by a significant 129.17 per cent on the previous week's value of \$9,712,318.12.

Both Indices continued to exhibit bullish conditions ending the week in positive territory. The Composite Index was up 4.8030 points or 0.53 per cent to close at 918.7942 while the All T&T Index advanced 7.0062 points or 0.61 per cent to close at 1,152.4044. Advances outnumbered declines by a ratio of 11 to 5.

Leading the market this week was RBTT Financial Holdings Limited (RBTT) with 358,280 shares traded or 30.19 per cent of the market. Jamaica Money Market Brokers Limited (JMMB) was the second volume leader with 182,315 shares crossing the floor or 15.36 per cent of all trades. Next was Sagicor Financial Corporation (SFC) with 108,464 shares traded or 9.14 per cent of the market.

The major advance of the week was Capital & Credit Merchant Bank Limited (CCMB), up 5 cents or 5.26 per cent to \$1.00. In Jamaica, this share closed the week at JMD 9.85. ANSA Merchant Bank Limited (AMBL) was next, advancing 95 cents or 4.51 per cent to close at \$22.00. RBTT followed rising \$1.25 or 4.03 per cent to \$32.25.

Scotiabank Trinidad and Tobago Limited (SBTT) was the major decline this week, down \$1.00 or 3.39 per cent to \$28.50. Angostura Holdings Limited (AHL) came in as the second major decline, down 10 cents or 2 per cent to \$4.89. Grace Kennedy & Company Limited (GKC) followed, down 9 cents or 1.64 per cent to close the week at \$5.40. This share closed at JMD 57.50 in Jamaica.

Jamaica Stock Exchange (JSE)

In Jamaica all three Indices ended in positive territory. The Market Index advanced by 1,055.27 points or 1.17 per cent to close at 90,069.93; the Select Index was up 23.53 points or 0.98 per cent to 2,402.26; while the All Jamaican Composite went up 631.51 points or 0.71 per cent to 89,456.40. Advances outnumbered declines by a ratio of 19 to 13.

A total of 23,454,518 shares changed hands valued at over JMD 205,733,242.24. For the third week in a row, Supreme Ventures Limited (SVL) was the volume leader with 7,412,610 shares traded or 31.60 per cent of the market. Gleaner Company (GLNR) was the major advance this week, up 15.63 per cent or JMD 0.25 to JMD 1.85 while Salada Foods Limited (SALF) was the

major decline, down 8.57 per cent or JMD 3.00 to JMD 32.00

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 1,186,784
 VALUE \$ 22,257,851.28

WISE WEEKLY MARKET UPDATE

as at : Friday, June 29, 2007.

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COMPOSITE INDEX 918.7942 ALL T&T INDEX 1,152.4044 Adv./Dec. Ratio 11/5
 CHANGE 4.8030 CHANGE 7.0062
 % CHANGE 0.53% % CHANGE 0.61%
 YTD % Change -5.20% YTD % Change -4.42%

Security	Fiscal Yr. End	Hist. EPS	Hist. Div.	Est. EPS	Est. Div	Hist. Yield	Hist. P/E	Est. Yield	Est. P/E	Last Quote	Price Change	% Change	Running EPS	Running P/E	52 Week High	52 Week Low
Banks																
FirstCaribbean Intl.	Oct-31	70.0	33.0	95.0	43.0	2.87%	16.43	3.74%	12.11	11.50	0.00	0.00%	86.1	13.36	13.10	10.75
National Commercial Bank Jamaica	Sep-30	21.0	4.8	26.0	6.0	2.46%	9.29	3.08%	7.50	1.95	0.04	2.09%	23.0	8.48	2.30	1.31
RBTT Financial Holdings	Mar-31	276.0	125.0	300.0	135.0	3.88%	11.68	4.19%	10.75	32.25	1.25	4.03%	276.0	11.68	37.50	24.00
Republic Bank	Sep-30	401.0	250.0	760.0	265.0	3.16%	19.70	3.35%	10.39	79.00	0.00	0.00%	443.0	17.83	88.49	78.80
Scotiabank	Oct-31	178.7	70.0	215.0	85.0	2.46%	15.95	2.98%	13.26	28.50	-1.00	-3.39%	197.7	14.42	34.00	23.99
Non-Banking/Finance																
ANSA Merchant Bank	Dec-31	177.0	75.0	215.0	90.0	3.41%	12.43	4.09%	10.23	22.00	0.95	4.51%	187.0	11.76	22.00	18.69
Capital & Credit Merchant Bank	Dec-31	11.0	1.4	14.0	1.8	1.40%	9.09	1.80%	7.14	1.00	0.05	5.26%	8.0	12.50	1.65	0.90
Dehring Bunting & Golding	Mar-31	22.0	7.0	24.0	8.0	3.33%	9.55	3.81%	8.75	2.10	0.00	0.00%	22.0	9.55	2.55	1.45
Guardian Holdings	Dec-31	-114.0	15.0	0.00	15.0	0.77%	0.00	0.77%		19.59	-0.26	-1.31%	-17.0	0.00	28.01	18.00
JMMB	Mar-31	7.0	1.5	8.0	1.8	1.50%	14.29	1.80%	12.50	1.00	0.00	0.00%	7.0	14.29	1.85	1.00
National Enterprises	Mar-31	81.0	79.0	60.0	55.0	12.52%	7.79	8.72%	10.52	6.31	0.01	0.16%	73.0	8.64	9.00	5.80
Sagicor Financial Corporation	Dec-31	158.0	41.0	175.0	44.0	3.04%	8.54	3.26%	7.71	13.50	0.05	0.37%	165.0	8.18	14.05	11.65
Conglomerates																
ANSA Mc Al	Dec-31	276.0	75.0	330.0	90.0	1.55%	17.55	1.86%	14.68	48.45	0.00	0.00%	291.0	16.65	50.00	40.03
B'dos Shipping & Trading	Sep-30	138.0	58.0	170.0	60.0	3.41%	12.32	3.53%	10.00	17.00	0.00	0.00%	157.0	10.83	18.00	15.90
GraceKennedy Limited	Dec-31	53.3	10.0	60.0	11.0	1.85%	10.13	2.04%	9.00	5.40	-0.09	-1.64%	56.3	9.59	6.16	5.00
Neal & Massy Holdings	Sep-30	337.0	105.0	400.00	120.0	2.31%	13.47	2.64%	11.35	45.40	0.00	0.00%	381.0	11.92	50.00	37.00
Trading																
Agostini's	Sep-30	81.3	35.0	90.0	37.0	3.63%	11.86	3.84%	10.71	9.64	0.00	0.00%	88.0	10.95	11.25	9.10
Furness T'dad	Dec-31	47.0	0.0	60.0	0.0	0.00%	13.09	0.00%	10.25	6.15	0.00	0.00%	65.0	9.46	6.15	6.15
LJ Williams A	Dec-31	0.8	0.6	0.5	0.2	1.00%	75.00	0.33%	120.00	0.60	0.00	0.00%	0.5	120.00	0.60	0.59
LJ Williams B	Dec-31	15.0	7.0	20.0	9.0	5.83%	8.00	7.50%	6.00	1.20	0.00	0.00%	15.00	8.00	1.35	1.20
Prestige Holdings	Nov-30	23.9	15.0	45.0	20.0	2.41%	26.03	3.22%	13.82	6.22	0.01	0.16%	27.8	22.37	7.10	4.52
Property																
PLIPDECO	Dec-31	372.0	15.0	410.0	6.0	1.83%	2.20	0.73%	2.00	8.18	0.03	0.00%	463.0	1.77	9.62	4.50
Valpark Shopping Plaza	Mar-31	47.3	0.0	47.3	0.0	0.00%	10.57	0.00%	10.57	5.00	0.00	0.18%	47.3	10.57	5.00	5.00
Manufacturing																
Angostura Holdings	Dec-31	91.0	5.0	0.0	0.0	1.02%	5.37	0.00%	0.00	4.89	-0.10	-2.00%	91.0	5.37	5.42	4.00
Berger Paints Trinidad	Dec-31	-27.0	19.0	7.0	19.0	5.59%	0.00	5.59%	48.57	3.40	0.00	0.00%	-27.0	0.00	3.40	3.30
Flavorite Foods	Dec-31	67.0	15.0	80.0	35.0	3.23%	6.94	7.53%	5.81	4.65	0.04	0.87%	67.0	6.94	5.15	4.60
National Flour Mills	Dec-31	-45.0	0.0	10.0	8.0	0.00%	0.00	5.71%	14.00	1.40	0.00	0.00%	-45.0	0.00	1.85	1.00
One Caribbean Media	Dec-31	131.0	72.0	160.0	80.0	3.52%	15.63	3.91%	12.79	20.47	0.00	0.00%	146.0	14.02	23.00	18.90
Readymix (West Indies)	Dec-31	129.0	0.0	225.0	3.0	0.00%	5.75	0.40%	0.00	7.42	0.00	0.00%	203.0	3.66	7.42	3.80
Trinidad Cement	Dec-31	60.0	6.0	90.0	20.0	0.83%	12.08	2.76%	8.06	7.25	0.22	3.13%	72.0	10.07	8.01	5.70
Trinidad Publishing Co.	Dec-31	117.0	50.0	145.0	65.0	2.46%	17.38	3.20%	14.03	20.34	0.00	0.00%	120.0	16.95	22.00	17.05
Unilever Caribbean Limited	Dec-31	133.0	110.0	145.0	120.0	5.37%	15.39	5.86%	14.12	20.47	-0.02	-0.10%	137.0	14.94	21.50	17.50
West Indian Tobacco Co.	Dec-31	171.0	168.0	200.0	196.0	6.22%	15.78	7.26%	13.50	26.99	0.49	1.85%	175.0	15.42	26.99	23.00