



WEEKLY MARKET UPDATE

August 10, 2007

Main Board

Market Data

Volume: 3,805,088

Value: \$63,019,199.59

Advances/Declines: 7/9

Composite Index: 914.3694

Nominal Change in Index: 7.4052

Percentage Change in Index: 0.82 per cent

Year-to-Date Percentage Change: -5.65 per cent

All T&T Index: 1,148.8085

Nominal Change in All T&T Index: 6.0517

Percentage Change in All T&T Index: 0.53 per cent

Year-to-Date Percentage Change: -4.72 per cent

Volume Leaders by Company:

Sagicor Financial Corporation – 2,441,973 shares traded or 64.18 per cent

RBTT Financial Holdings Limited – 573,725 shares traded or 15.08 per cent

Guardian Holdings Limited – 181,051 shares traded or 4.76 per cent

Major Advances:

Barbados Shipping & Trading Company Limited up \$3.57 or 21 per cent

National Enterprises Limited up 40 cents or 6.67 per cent

National Commercial Bank (Jamaica) Limited up 4 cents or 2.04 per cent

Major Declines:

National Flour Mills down 13 cents or 9.35 per cent

PLIPDECO down 25 cents or 3.03 per cent

Guardian Holdings Limited down 24 cents or 1.26 per cent

Exchange Rate

US\$1 = TT\$6.3274

Second Tier Market

The Second Tier Market was dormant this week.

Mutual Fund Market

This week saw 29 shares of Savinvest India Asia Fund (SIAF) cross the floor. There were no other trades or changes in price on this market.

Local Market Summary

After a two day trading week last week, market activity picked up with 3,805,088 shares changing hands. This was a substantial 189.55 per cent more than last week's volume of 1,314,153 shares. The total value of shares traded was \$63,019,199.59, up a noteworthy 350.38 per cent on last week's value of \$13,992,573.47.

Both Indices trended upward this week as the Composite Index rose 7.4052 points or 0.82 per cent to 914.3694 while the All T&T Index gained 6.0517 points or 0.53 per cent to 1,148.8085. Despite these upward strides, the advance to decline ratio ended the week at 7 to 9.

Commanding the market this week was Sagicor Financial Corporation (SFC) which saw 2,441,973 shares traded or 64.18 per cent of all trades. The second volume leader was RBTT Financial Holdings Limited (RBTT) with a total of 573,725 shares changing ownership or 15.08 per cent of the market. Next was Guardian Holdings Limited (GHL) with 181,051 shares crossing the floor or 4.76 per cent of the total volume traded.

The major advance this week was Barbados Shipping & Trading Company Limited (BST) which rose \$3.57 or 21 per cent to \$20.57. Currently there are two Take-Over Bids for BST; one by Ansa McAl Holdings Limited (AMCL) and the other by Neal and Massy Holdings Limited (NML). The second major advance was National Enterprises Limited (NEL), up 40 cents or 6.67 per cent to \$6.40. National Commercial Bank (Jamaica) Limited (NCBJ) was next, advancing 4 cents or 2.04 per cent to \$2.00. In Jamaica, this share closed at JMD22.08, up 8 cents or 0.36 per cent.

Declines were led by National Flour Mills (NFM) this week, which fell 13 cents or 9.35 per cent to \$1.26. PLIPDECO followed declining 25 cents or 3.03 per cent to \$8.00. The third major decline was GHL, which fell 24 cents or 1.26 per cent to end the week at \$18.75.

Jamaica Stock Exchange (JSE)

All Indices trended upward in Jamaica this week. The Market Index advanced 1,132.49 points or 1.22 per cent to close at 93,203.61; the Select Index was up 49.58 points or 1.91 per cent to 2,592.03; while the All Jamaican Composite went up 1,402.44 points or 1.48 per cent to 94,959.36. The advance to decline ratio closed the week at 20 to 12.

22,215,600 shares valued at over JMD209,292,493.33 changed hands on this market with Gleaner Company (GLNR) being the volume leader commanding 25.20 per cent of all trades or 5,598,529 shares traded. The major advance was Salada Foods Limited (SALF) which rose

JMD12.99 or 40.58 per cent to JMD45.00, while the major decline was Pan Caribbean Financial Services (PCFS) which fell JMD1.50 or 7.50 per cent to JMD18.50.

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Member of the Trinidad and Tobago Stock Exchange Ltd.**

VOLUME 3,805,088
 VALUE \$ 63,019,199.59

WISE WEEKLY MARKET UPDATE

as at : Friday, August 10, 2007.

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COMPOSITE INDEX 914.3694 ALL T&T INDEX 1,148.8085 Adv./Dec. Ratio 7/9
 CHANGE 7.4052 CHANGE 6.0517
 % CHANGE 0.82% % CHANGE 0.53%
 YTD % Change -5.65% YTD % Change -4.72%

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	3.00%	15.73	3.91%	11.59	11.01	0.00	0.00%	86.1	12.79	13.10	10.75
National Commercial Bank Jamaica	Sep-30	21.0	4.8	26.0	6.0	2.40%	9.52	3.00%	7.69	2.00	0.04	2.04%	23.0	8.70	2.30	1.50
RBTT Financial Holdings	Mar-31	276.0	125.0	300.0	135.0	3.91%	11.59	4.22%	10.67	32.00	0.50	1.59%	276.0	11.59	37.50	24.00
Republic Bank	Sep-30	401.0	250.0	760.0	265.0	3.13%	19.95	3.31%	10.53	79.99	-0.02	-0.02%	678.0	11.80	88.17	78.80
Scotiabank	Oct-31	178.7	70.0	215.0	85.0	2.46%	15.90	2.99%	13.22	28.42	-0.06	-0.21%	197.7	14.38	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	0.00	0.00%	209.0	10.53	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	0.00	0.00%	8.0	12.50	1.65	0.90
Dehring Bunting & Golding	Mar-31	22.0	7.0	24.0	8.0	3.26%	9.77	3.72%	8.96	2.15	0.04	1.90%	22.0	9.77	2.55	1.50
Guardian Holdings	Dec-31	-114.0	15.0	0.00	15.0	0.80%	0.00	0.80%		18.75	-0.24	-1.26%	-17.0	0.00	28.01	18.00
JMMB	Mar-31	7.0	1.5	8.0	1.8	1.60%	13.43	1.91%	11.75	0.94	-0.01	-1.05%	7.0	13.43	1.85	0.94
National Enterprises	Mar-31	46.0	59.0	55.0	60.0	9.22%	13.91	9.38%	11.64	6.40	0.40	6.67%	46.0	13.91	9.00	5.80
Sagicor Financial Corporation	Dec-31	158.0	41.0	175.0	44.0	2.97%	8.73	3.19%	7.89	13.80	0.20	1.47%	165.0	8.36	14.05	11.65
Conglomerates																
ANSA Mc Al	Dec-31	276.0	75.0	350.0	95.0	1.56%	17.39	1.98%	13.71	47.99	-0.01	-0.02%	312.0	15.38	50.00	40.25
B'dos Shipping & Trading	Sep-30	138.0	58.0	165.0	69.0	2.82%	14.91	3.35%	12.47	20.57	3.57	21.00%	155.0	13.27	20.57	15.90
GraceKennedy Limited	Dec-31	53.3	10.0	65.0	12.0	1.75%	10.69	2.11%	8.77	5.70	0.04	0.71%	59.4	9.60	6.16	5.00
Neal & Massy Holdings	Sep-30	337.0	105.0	430.00	133.0	2.31%	13.50	2.92%	10.58	45.48	-0.02	-0.04%	404.0	11.26	50.00	37.00
Trading																
Agostini's	Sep-30	81.3	35.0	90.0	37.0	3.50%	12.30	3.70%	11.11	10.00	0.00	0.00%	88.0	11.36	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	5.00%	9.33	6.43%	7.00	1.40	0.00	0.00%	15.00	9.33	1.40	1.20
Prestige Holdings	Nov-30	23.9	15.0	45.0	20.0	2.50%	25.10	3.33%	13.33	6.00	0.00	0.00%	27.8	21.58	6.87	4.52
Property																
PLIPDECO	Dec-31	372.0	15.0	410.0	6.0	1.88%	2.15	0.75%	1.95	8.00	-0.25	0.00%	463.0	1.73	9.11	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	-1.52%	47.3	10.57	5.00	5.00
Manufacturing																
Angostura Holdings	Dec-31	91.0	5.0	0.0	0.0	1.00%	5.49	0.00%	0.00	5.00	0.00	0.00%	91.0	5.49	5.00	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	2.94%	7.61	6.86%	6.38	5.10	0.00	0.00%	67.0	7.61	5.15	4.60
National Flour Mills	Dec-31	-45.0	0.0	10.0	8.0	0.00%	0.00	6.35%	12.60	1.26	-0.13	-9.35%	-45.0	0.00	1.85	1.05
One Caribbean Media	Dec-31	131.0	72.0	140.0	77.0	3.60%	15.26	3.85%	14.28	19.99	0.00	0.00%	132.0	15.14	23.00	18.90
Readymix (West Indies)	Dec-31	129.0	0.0	300.0	3.0	0.00%	5.77	0.40%	0.00	7.44	0.00	0.00%	268.0	2.78	7.44	3.82
Trinidad Cement	Dec-31	60.0	6.0	90.0	20.0	0.82%	12.13	2.75%	8.09	7.28	-0.02	-0.27%	77.0	9.45	8.01	5.70
Trinidad Publishing Co.	Dec-31	117.0	50.0	130.0	55.0	2.50%	17.09	2.75%	15.38	20.00	0.00	0.00%	122.0	16.39	22.00	17.05
Unilever Caribbean Limited	Dec-31	133.0	110.0	145.0	120.0	5.53%	14.96	6.03%	13.72	19.90	0.00	0.00%	137.0	14.53	21.50	17.50
West Indian Tobacco Co.	Dec-31	171.0	168.0	200.0	196.0	6.24%	15.74	7.28%	13.46	26.91	0.00	0.00%	180.0	14.95	26.99	23.01