



WEEKLY MARKET UPDATE

August 24, 2007

Main Board

Market Data

Volume: 3,926,963

Value: \$18,271,772.35

Advances/Declines: 8/9

Composite Index: 914.3722

Nominal Change in Index: -0.3423

Percentage Change in Index: -0.04 per cent

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

All T&T Index: 1,144.9642

Nominal Change in All T&T Index: 1.9034

Percentage Change in All T&T Index: 0.17 per cent

Year-to-Date Percentage Change: -5.04 per cent

Volume Leaders by Company:

National Flour Mills Limited – 2,432,300 shares traded or 61.94 per cent

Sagicor Financial Corporation – 362,290 shares traded or 9.23 per cent

Trinidad Cement Limited – 309,671 shares traded or 7.89 per cent

Major Advances:

National Enterprises Limited up 34 cents or 5.31 per cent

West Indian Tobacco Company Limited up 39 cents or 1.47 per cent

Trinidad Cement Limited up 10 cents or 1.36 per cent

Major Declines:

National Flour Mills down 25 cents or 22.73 per cent

Unilever Caribbean Limited down 84 cents or 4.23 per cent

National Commercial Bank (Jamaica) Limited down 5 cents or 2.44 per cent

Exchange Rate

US\$1 = TT\$6.3324

Second Tier Market

First National Credit Union (FNCU) saw 100,000 shares cross the floor on the last day of trading. This is the first time this share has traded since its listing in 2001. The share fell 5 cents to close at \$1.00.

Mutual Fund Market

This week saw 4500 shares of Praetorian Property Mutual Fund (PPMF) traded, while 180 shares of

Savinvest India Asia Fund (SIAF) changed hands. There were no other trades or changes in price on this market.

Local Market Summary

Trading activity picked up considerably this week as 3,926,963 shares crossed the floor. This was mainly due to National Flour Mills (NFM) which saw 2,432,300 shares change hands. Thus, this week's volume was up on last week's by a significant 106.70 per cent or 2,027,100 shares traded. The value of shares traded stood at \$18,271,772.35, up by a smaller margin of 9.57 per cent. This is due to the fact that NFM is a "penny stock" and closed the week as the lowest priced stock on the market.

The Indices ended in mixed territory for the second consecutive week. However this week saw the Composite Index falling 0.3423 points or 0.04 per cent to close at 914.3722; while the All T&T Index gained 1.9034 points to close at 1,144.9642. The advance to decline ratio ended the week at 8 to 9.

As mentioned previously, NFM was the volume leader this week, commanding 2,432,300 shares or 61.94 per cent of the market. Next in line was Sagicor Financial Corporation (SFC) with 362,290 shares traded or 9.23 per cent of all trades. Followed by Trinidad Cement Limited (TCL) with 309,671 shares changing hands or 7.89 per cent of the total volume traded.

This week's major advance went to National Enterprises Limited (NEL), which climbed 34 cents or 5.31 per cent to end the week at \$6.74. West Indian Tobacco Company Limited (WCO) was the second major advance, up 39 cents or 1.47 per cent to \$27.00. While the third major advance went to Trinidad Cement Limited (TCL) which gained 10 cents or 1.36 per cent to close at \$7.45.

NFM for a second week in a row led the declines, falling 25 cents or 22.73 per cent to \$0.85. Unilever Caribbean Limited (UCL) followed dropping 84 cents or 4.23 per cent to end at \$19.00, while National Commercial Bank (Jamaica) Limited (NCBJ) fell 5 cents or 2.44 per cent to \$2.00. In Jamaica, NCBJ closed the week at JMD22.00 up JMD0.10 or 0.46 per cent.

Jamaica Stock Exchange (JSE)

After two weeks of the Jamaican market seeing all three Indices trend upwards, this week made an about turn as all three Indices ended in negative territory. This was no doubt due to the effects of Hurricane Dean on the Jamaican economy.

The Market Index fell 951.12 points or 1.03 per cent to close at 92,349.35; the Select Index dropped 24.67 points or 0.95 per cent to 2,585.94 and the All Jamaican

Composite declined 1,017.10 points or 1.07 per cent to end the week at 94,799.80. The advance to decline ratio ended at 11 to 12.

Market Activity resulted in 18,513,670 shares traded valued at over JMD212,443,481.17. Mayberry Investments Limited (MIL) was the volume leader with 7,926,731 shares traded or 42.82 per cent of the market.

Caribbean Cement Company Limited (CCC) was the major advance, up JMD1.40 or 14.58 per cent to close at JMD11.00. While the major decline went to Montego Freeport Limited (MFP) which fell JMD0.33 or 15.87 per cent to close at JMD1.75.

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 3,926,963
 VALUE \$ 18,271,772.35

WISE WEEKLY MARKET UPDATE

as at : Friday, August 24, 2007.

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COMPOSITE INDEX 914.3722 ALL T&T INDEX 1,144.9642 Adv./Dec. Ratio 8/9
 CHANGE -0.3423 CHANGE 1.9034
 % CHANGE -0.04% % CHANGE 0.17%
 YTD % Change -5.65% YTD % Change -5.04%

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%	15.71	3.91%	11.58	11.00	0.00	0.00%	86.1	12.78	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	-0.05	-2.44%	23.0	8.70	2.30	1.50
RBTT Financial Holdings	Mar-31	276.0	125.0	300.0	135.0	4.03%	11.23	4.35%	10.33	31.00	-0.45	-1.43%	276.0	11.23	37.50	24.00
Republic Bank	Sep-30	401.0	250.0	760.0	265.0	3.13%	19.95	3.31%	10.53	80.00	0.00	0.00%	678.0	11.80	88.00	78.80
Scotiabank	Oct-31	178.7	70.0	215.0	85.0	2.50%	15.67	3.04%	13.02	28.00	0.00	0.00%	197.7	14.16	34.00	23.99
Non-Banking/Finance																
ANSA Merchant Bank	Dec-31	177.0	75.0	215.0	90.0	3.41%	12.42	4.09%	10.22	21.98	-0.01	-0.05%	209.0	10.52	22.00	18.69
Capital & Credit Merchant Bank	Dec-31	11.0	1.4	8.0	1.8	1.43%	8.91	1.84%	12.25	0.98	-0.02	-2.00%	8.5	11.60	1.65	0.90
Dehring Bunting & Golding	Mar-31	22.0	7.0	24.0	8.0	3.18%	10.00	3.64%	9.17	2.20	0.00	0.00%	20.0	11.00	2.55	1.50
Guardian Holdings	Dec-31	-114.0	15.0	0.00	15.0	0.79%	0.00	0.79%		19.00	0.23	1.23%	81.0	0.00	28.01	18.37
JMMB	Mar-31	7.0	1.5	8.0	1.8	1.60%	13.43	1.91%	11.75	0.94	0.00	0.00%	6.5	14.46	1.85	0.94
National Enterprises	Mar-31	46.0	59.0	55.0	60.0	8.75%	14.65	8.90%	12.25	6.74	0.34	5.31%	46.0	14.65	8.32	5.80
Sagicor Financial Corporation	Dec-31	158.0	41.0	175.0	44.0	2.97%	8.74	3.19%	7.89	13.81	0.01	0.07%	165.0	8.37	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	48.00	0.00	0.00%	312.0	15.38	50.00	40.25
B'dos Shipping & Trading	Sep-30	138.0	58.0	165.0	69.0	2.52%	16.67	3.00%	13.94	23.00	0.00	0.00%	155.0	14.84	23.00	15.90
GraceKennedy Limited	Dec-31	53.3	10.0	65.0	12.0	1.72%	10.88	2.07%	8.92	5.80	0.00	0.00%	59.4	9.76	6.16	5.00
Neal & Massy Holdings	Sep-30	337.0	105.0	430.00	133.0	2.30%	13.58	2.91%	10.64	45.75	0.21	0.46%	404.0	11.32	50.00	37.00
Trading																
Agostini's	Sep-30	81.3	35.0	110.0	37.0	3.55%	12.12	3.76%	8.95	9.85	0.00	0.00%	109.8	8.97	11.25	9.10
Furness T'dad	Dec-31	68.0	0.0	80.0	0.0	0.00%	9.04	0.00%	7.69	6.15	0.00	0.00%	73.0	8.42	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	2.61%	24.06	3.48%	12.78	5.75	-0.01	-0.17%	27.8	20.68	6.87	4.52
Property																
PLIPDECO	Dec-31	372.0	15.0	410.0	20.0	1.87%	2.15	2.50%	1.95	8.01	0.01	0.00%	455.0	1.76	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	0.06%	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%	82.0	6.10	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%	7.63	6.85%	6.39	5.11	0.01	0.20%	67.0	7.63	5.15	4.60
National Flour Mills	Dec-31	-45.0	0.0	10.0	8.0	0.00%	0.00	9.41%	8.50	0.85	-0.25	-22.73%	-45.0	0.00	1.85	0.85
One Caribbean Media	Dec-31	131.0	72.0	140.0	77.0	3.65%	15.04	3.91%	14.07	19.70	-0.29	-1.45%	132.0	14.92	23.00	18.90
Readymix (West Indies)	Dec-31	129.0	0.0	300.0	3.0	0.00%	5.66	0.41%	0.00	7.30	-0.05	-0.68%	268.0	2.72	7.44	3.82
Trinidad Cement	Dec-31	60.0	6.0	90.0	20.0	0.81%	12.42	2.68%	8.28	7.45	0.10	1.36%	77.0	9.68	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	5.79%	14.29	6.32%	13.10	19.00	-0.84	-4.23%	134.0	14.18	21.50	17.50
West Indian Tobacco Co.	Dec-31	171.0	168.0	200.0	196.0	6.22%	15.79	7.26%	13.50	27.00	0.39	1.47%	180.0	15.00	27.00	23.01