

PERIOD: Monday 20<sup>th</sup> November - Friday 24<sup>th</sup> November 2006

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes			
COMP. INDEX:	872.86	% Δ	+1.37%	pt. Δ	+11.77	% Δ	-18.22%	pt. Δ	-194.52	ADV:	7	Vol.	1,678,162
ALL T&T INDEX:	1,081.63	% Δ	+2.38%	pt. Δ	+25.10	% Δ	-18.24%	pt. Δ	-241.35	DEC:	7	Val.	\$22.87 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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD		
<b>BANKING FINANCE</b>																					
First Caribbean International	↑ FCI	3,000	11.00	11.01	0.01	0.09%	9.14	13.51	0.27	1.98%	1.06	0.68	0.70	16.18	15.83	-18.1%	-6.3%	-18.1%	-17.9%		
National Commercial Bank (J)	- NCBJ	254,300	1.95	1.95	-	-	1.31	1.95	0.05	2.40%	0.16	0.22	0.22	8.86	8.86	21.9%	16.8%	21.9%	8.3%		
Republic Bank	- RBL	0	84.97	84.97	-	-	84.97	92.50	2.50	2.63%	4.01	4.01	4.73	21.19	17.96	-3.4%	-4.0%	-3.4%	-5.6%		
RBTT Financial Holdings	↑ RBTT	605,766	25.15	29.50	4.35	17.30%	24.00	40.50	1.20	3.83%	2.69	2.72	2.82	10.85	10.44	-15.3%	-10.3%	-15.3%	-27.2%		
Scotiabank T&T	- SBTT	26,784	24.00	24.00	-	-	23.99	27.26	0.80	3.04%	1.93	2.47	2.51	9.71	9.57	-9.5%	-9.8%	-9.5%	-11.2%		
<b>BANKING SECTOR P/E:</b>														<b>12.22</b>	<b>12.53</b>						
<b>NON-BANKING FINANCE</b>																					
Ansa Merchant Bank	- AMBL	0	19.49	19.49	-	-	19.49	21.50	0.50	2.33%	1.21	1.17	1.21	16.66	16.11	-2.6%	-2.3%	-2.6%	-9.3%		
Capital and Credit Merchant Bank	- CCMB	307,403	1.15	1.15	-	-	1.04	2.17	0.02	1.17%	0.19	0.14	0.13	8.13	8.79	-43.1%	-25.8%	-43.1%	-43.9%		
Dehring, Bunting and Golding	- DBG	0	2.00	2.00	-	-	1.45	2.25	0.08	4.80%	0.28	0.29	0.30	7.00	6.77	0.0%	15.6%	0.0%	0.0%		
Guardian Holdings	↑ GHL	20,796	19.60	19.65	0.05	0.26%	17.00	33.94	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	-29.8%	-28.5%	-29.8%	-38.6%		
Jamaica Money Market Brokers	- JMMB	0	1.17	1.17	-	-	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	14.34	20.03	-29.1%	-14.6%	-29.1%	-36.8%		
National Enterprises	↓ NL NEL	165,163	6.99	6.69	(0.30)	-4.29%	6.69	12.05	0.79	8.88%	0.81	0.81	0.89	8.26	7.51	-25.7%	-12.8%	-25.7%	-40.5%		
Sagicor Financial Corporation	↓ NL SFC	108,585	12.00	11.65	(0.35)	-2.92%	11.65	14.50	0.38	2.70%	1.63	1.22	1.16	9.54	10.03	-15.3%	-16.8%	-15.3%	-16.2%		
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>10.66</b>	<b>11.54</b>						
<b>CONGLOMERATES</b>																					
Ansa McAl	- AMCL	25,900	40.25	40.25	-	-	39.99	42.51	0.65	1.60%	2.61	2.79	3.08	14.43	13.07	0.3%	-4.2%	0.3%	-0.6%		
Barbados Shipping & Trading	- BST	0	17.00	17.00	-	-	17.00	20.10	0.06	0.26%	1.97	0.99	1.10	17.13	15.45	-12.9%	-12.8%	-12.9%	-15.4%		
Grace Kennedy & Company	↓ GKC	30,512	5.70	5.50	(0.20)	-3.51%	5.00	9.69	0.09	1.05%	0.61	0.57	0.54	9.68	10.10	-18.5%	-12.7%	-18.5%	-39.0%		
Neal & Massy	↓ NML	620	37.06	37.02	(0.04)	-0.11%	37.00	45.25	0.88	1.85%	2.80	2.94	3.38	12.59	10.95	-16.7%	-2.6%	-16.7%	-17.6%		
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.46</b>	<b>12.39</b>						
<b>MANUFACTURING I</b>																					
Angostura Holdings	↑ AHL	73,064	4.50	4.55	0.05	1.11%	4.00	7.50	0.12	2.08%	1.80	1.72	0.15	2.65	30.33	-24.2%	-18.5%	-24.2%	-21.1%		
One Caribbean Media	↓ OCM	25,469	19.47	19.46	(0.01)	-0.05%	19.35	21.25	0.60	3.09%	1.09	1.24	1.42	15.69	13.73	-3.3%	-0.2%	-3.3%	-0.1%		
National Flour Mills	- NFM	0	1.75	1.75	-	-	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	2.9%	15.1%	2.9%	-2.8%		
Trinidad Publishing Company	- PUB	0	18.50	18.50	-	-	12.66	18.50	0.32	2.46%	0.91	1.09	1.46	16.97	12.71	41.0%	19.4%	41.0%	45.9%		
Unilever Caribbean	↑ UCL	1,666	18.15	18.25	0.10	0.55%	15.75	19.26	1.15	6.66%	1.33	1.36	1.40	13.42	13.07	14.1%	7.7%	14.1%	5.6%		
West Indian Tobacco Company	- WCO	1,000	24.00	24.00	-	-	23.00	24.00	1.35	5.81%	1.37	1.50	1.77	16.00	13.56	4.1%	4.3%	4.1%	4.3%		
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.95</b>	<b>16.68</b>						
<b>MANUFACTURING II</b>																					
Berger Paints Trinidad	- BER	0	3.40	3.40	-	-	3.40	3.45	0.17	4.93%	0.24	0.08	(0.24)	43.04	N/A	0.0%	0.0%	0.0%	-1.4%		
Flavorite Foods	- FFL	0	5.10	5.10	-	-	4.95	5.55	0.13	2.63%	0.45	0.56	0.58	9.11	8.79	1.0%	0.0%	1.0%	3.0%		
ReadyMix (West Indies)	↑ NH RML	50	4.21	4.22	0.01	0.24%	3.80	4.22	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	3.70	8.2%	11.1%	8.2%	11.1%		
Trinidad Cement	↑ TCL	14,163	6.02	6.05	0.03	0.50%	5.70	12.40	0.15	1.50%	0.66	0.56	0.59	10.80	10.19	-42.3%	-34.6%	-42.3%	-39.5%		
<b>MANUFACTURING II SECTOR P/E:</b>														<b>20.98</b>	<b>7.56</b>						
<b>TRADING</b>																					
Agostini's	- AGL	0	10.99	10.99	-	-	9.14	11.25	0.35	3.18%	0.81	0.81	0.84	13.57	13.08	7.0%	2.2%	7.0%	7.0%		
BWIA West Indian Airways	- BWIA	0	0.97	0.97	-	-	0.97	0.97	0.00	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	0.0%	0.0%		
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	-	-	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	0.0%	0.0%		
L. J. Williams B	- LJWB	0	1.25	1.25	-	-	1.25	1.34	0.06	4.48%	0.08	0.08	0.08	15.63	15.63	-6.7%	-5.3%	-6.7%	-6.7%		
Prestige Holdings Ltd	↓ PHL	9,921	5.55	5.50	(0.05)	-0.90%	4.52	11.80	0.21	1.78%	0.48	0.42	0.41	13.10	13.40	-50.0%	-23.1%	-50.0%	-52.8%		
<b>TRADING SECTOR P/E:</b>														<b>14.20</b>	<b>14.65</b>						
<b>PROPERTY</b>																					
Plipdeco	↓ PLD	4,000	7.00	6.94	(0.06)	-0.86%	4.50	15.75	0.21	1.45%	1.16	0.90	0.65	7.71	10.68	-20.2%	-23.9%	-20.2%	-52.9%		
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%		
<b>PROPERTY SECTOR P/E:</b>														<b>9.17</b>	<b>10.66</b>						

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday August 25 <sup>th</sup> 2006	— = Trad. Suspend	AGL: Released Year End Results: EPS: \$0.81(↓\$0.10)   Net Profit of \$12.4M		
6 MTH = Friday May 26 <sup>th</sup> , 2006	NH = New 52 Week High	NCBJ: went X-Div on Nov 21 2006, will pay a dividend of J\$0.22 on Dec 07 2006		
9 MTH = Friday February 24 <sup>th</sup> , 2006	NL = New 52 Week Low	RBL: went X-Div on Nov 20 2006, will pay a dividend of \$1.73 on Dec 01 2006		
	↑ = Gainer	GKC: went X-Div on Nov 24 2006, will pay a dividend of J\$0.60 on Dec 12 2006		
	↓ = Loser			
		<sup>1</sup> Dividend = Last Fiscal Dividend <sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price <sup>3</sup> Based on unadjusted EPS values <sup>4</sup> Based on adjusted year end EPS		