

SECURITY		LIQUIDITY		SHARE PRICE INFORMATION					PERFORMANCE				P/E		HOLDING RETURNS			
Name	Symbol	Volume	Opening Price	Closing Price	\$ Δ	% Δ	52 Week Low	52 Week High	Dividend	Historic EPS	Running EPS	Forecasted EPS	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$			\$	\$	\$	\$	\$	\$			%	%	%	%
<b>Banking</b>																		
First Caribbean International	FCI	560,244	13.45	13.49	0.04	0.30%	13.00	13.60	0.16	0.31	1.01	1.14	13.36	11.83	0.0%	0.3%	-0.1%	0.7%
National Commercial Bank (J)	NCBJ	75,836	1.79	1.70	(0.09)	-5.03%	1.67	2.46	0.04	0.17	0.17	0.12	10.00	14.17	-10.5%	-16.3%	-20.9%	-5.6%
Republic Bank	RBL	971,121	89.00	88.60	(0.40)	-0.45%	87.75	113.26	2.25	5.12	5.12	5.2	17.30	17.04	-4.2%	-1.6%	-21.2%	-1.6%
RBT Financial Holdings	NL RBTT	100,500	37.74	36.00	(1.74)	-4.61%	36.00	45.53	1.18	2.68	3.05	3.1	11.80	11.61	-10.0%	-10.0%	-20.9%	-10.0%
Scotiabank T&T	SBTT	19,112	39.75	39.80	0.05	0.13%	32.20	40.89	0.74	1.73	1.73	1.79	23.01	22.23	0.7%	0.8%	2.1%	-2.2%
<b>Non - Banking Finance</b>																		
Ansa Merchant Bank	AMBL	6,866	20.30	20.20	(0.10)	-0.49%	16.75	23.00	0.42	1.06	1.02	1	19.80	20.20	1.0%	-12.2%	7.4%	-6.0%
Capital and Credit Merchant Ba	CCMB	27,359	2.10	2.09	(0.01)	-0.48%	2.00	3.31	0.02	0.15	0.18	0.19	11.61	11.00	1.5%	-5.9%	-25.4%	1.5%
Dehring, Bunting and Golding	DBG	304,767	2.24	2.05	(0.19)	-8.48%	1.95	2.75	0.03	0.26	0.28	0.35	7.32	5.86	1.0%	-16.0%	-13.1%	2.5%
Guardian Holdings	GHL	32,607	31.00	29.97	(1.03)	-3.32%	29.50	46.32	0.50	3.00	1.15	2	26.06	14.99	-23.1%	-25.1%	-34.8%	-5.5%
Jamaica Money Market Brokers	JMMB	280,952	1.85	1.79	(0.06)	-3.24%	1.15	1.85	0.02	0.11	0.13	0.13	13.77	13.77	49.2%	12.6%	10.5%	-3.2%
National Enterprises	NEL	37,328	9.42	9.50	0.08	0.85%	9.00	16.50	0.48	0.76	0.76	0.76	12.50	12.50	-20.2%	-16.2%	-36.7%	-15.5%
Sagcor Financial Corporation	SFC	50,767	13.90	13.75	(0.15)	-1.08%	13.02	15.50	0.32	0.83	1.44	1.58	9.55	8.70	-2.5%	-8.3%	-2.6%	-1.2%
<b>Conglomerates</b>																		
Ansa McAI	AMCL	10,416	40.10	40.11	0.01	0.02%	39.95	49.05	0.65	1.82	1.95	2.28	20.57	17.59	-2.3%	-17.3%	-15.3%	-1.0%
Barbados Shipping & Trading	BST	450	19.51	19.51	-	-	19.50	27.15	0.54	2.01	2.01	2.13	9.71	9.16	-6.2%	-22.0%	-28.1%	-38.0%
Grace Kennedy & Company	NL GKC	312,984	8.40	7.99	(0.41)	-4.88%	7.99	12.70	0.09	0.67	0.68	0.68	11.75	11.75	-23.5%	-31.9%	-33.7%	-11.4%
Neal & Massy	NML	236,377	44.44	44.50	0.06	0.14%	44.00	59.01	0.88	2.80	2.80	2.83	15.89	15.72	-1.1%	-17.0%	-24.6%	-1.0%
<b>Manufacturing I</b>																		
Angostura Holdings	AHL	44,283	7.20	6.25	(0.95)	-13.19%	4.35	7.50	0.12	0.28	0.29	0.35	21.55	17.86	15.7%	7.2%	30.8%	8.3%
One Caribbean Media*	OCM	6,488	20.01	20.06	0.05	0.25%	11.00	21.50	0.44	0.80	1.14	1.15	17.60	17.44	0.4%	6.1%	-2.1%	3.1%
National Flour Mills	NFM	220	1.70	1.70	-	-	1.70	2.85	0.13	0.14	0.10	0.12	17.00	14.17	-15.0%	-15.0%	-40.4%	-5.6%
Trinidad Publishing Company	NH PUB	8,067	13.05	13.10	0.05	0.38%	10.00	13.10	0.28	0.50	0.55	0.58	23.82	22.59	3.5%	23.6%	23.6%	3.3%
Unilever Caribbean	NL UCL	6,848	16.50	15.75	(0.75)	-4.55%	15.75	29.36	1.10	1.19	1.19	1.15	13.24	13.70	-26.4%	-44.9%	-46.2%	-7.4%
West Indian Tobacco Company	WCO	19,033	23.01	23.00	(0.01)	-0.04%	18.28	23.90	1.14	1.17	1.19	1.35	19.33	17.04	-3.8%	25.6%	4.5%	-0.1%
<b>Manufacturing II</b>																		
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.20	3.45	0.17	0.07	-	0.07	-	48.57	0.0%	0.0%	1.2%	-1.4%
Flavorite Foods	FFL	0	4.95	4.95	-	-	4.50	4.95	0.13	0.45	0.56	0.58	8.84	8.53	1.0%	1.0%	2.9%	0.0%
ReadyMix (West Indies)	RML	50	3.86	3.87	0.01	0.26%	3.80	7.20	0.09	0.14	(0.82)	0.21	N/A	N/A	-26.3%	-35.3%	-44.7%	1.8%
Trinidad Cement	TCL	22,328	11.99	11.16	(0.83)	-6.92%	8.55	13.01	0.20	0.67	0.73	0.79	15.29	14.13	-6.0%	-7.0%	-7.0%	11.6%
<b>Trading</b>																		
Agostini's	AGL	15,326	10.28	10.26	(0.02)	-0.19%	9.00	10.55	0.33	0.92	0.92	0.55	11.15	18.65	14.0%	-2.1%	-2.3%	-0.1%
BWIA West Indian Airways	- BWIA	0	0.97	0.97	-	-	0.28	0.97	-	(0.15)	(0.70)	-0.65	N/A	N/A	9.0%	193.9%	193.9%	0.0%
Furness Trinidad	FUR	0	6.15	6.15	-	-	6.00	6.15	-	0.33	0.33	0.33	18.64	18.64	0.0%	0.0%	0.0%	0.0%
L. J. Williams A	LJWA	0	0.60	0.60	-	-	0.60	0.62	-	0.14	0.05	0.14	12.00	4.29	0.0%	0.0%	-3.2%	0.0%
L. J. Williams B	LJWB	0	1.34	1.34	-	-	1.10	1.59	0.05	0.14	0.05	0.14	26.80	9.57	-10.7%	-10.7%	10.7%	0.0%
Prestige Holdings Ltd	PHL	1,200	11.30	11.30	-	-	9.00	12.00	0.24	0.41	0.42	0.44	26.90	25.68	-4.6%	-5.8%	9.1%	-0.9%
<b>Property</b>																		
Plipdeco	NL PLD	13,522	10.53	9.50	(1.03)	-9.78%	9.50	22.00	0.21	1.26	-	1.25	-	7.60	-47.6%	-55.8%	-56.8%	-35.6%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	4.75	5.00	-	9.00	-	0.47	-	10.64	5.3%	5.3%	5.3%	0.0%

**NOTES:**  
 3 MTH = Wednesday November 2nd 2005  
 6 MTH = Friday August 5th 2005  
 9 MTH = Tuesday April 10th 2005  
 - = Suspended from Trading  
 NH = New High  
 NL = New Low  
 \* - Formerly CCN

NCBJ went ex-dividend Wednesday February 8th