

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	
			\$	\$			\$	\$	\$	\$	\$	\$	\$			%	%	%	%
Banking																			
First Caribbean International	FCI	25,808	13.40	13.40	-	-	13.00	13.60	0.16	0.31	1.01	1.14	13.27	11.75	-0.7%	0.0%	-0.7%	-0.1%	
National Commercial Bank (J)	NCBJ	145,344	1.79	1.79	-	-	1.67	2.46	0.04	0.17	0.17	0.12	10.53	14.92	-5.8%	-11.8%	-16.7%	-0.6%	
Republic Bank	NL RBL	439,150	88.50	87.75	(0.75)	-0.85%	87.75	113.26	2.25	5.12	5.12	5.2	17.14	16.88	-7.6%	-15.6%	-20.5%	-2.5%	
RBTT Financial Holdings	RBTT	367,974	37.77	38.01	0.24	0.64%	36.37	45.53	1.18	2.68	3.05	3.1	12.46	12.26	-7.3%	-5.0%	10.1%	-6.1%	
Scotiabank T&T	SBTT	8,843	40.50	39.89	(0.61)	-1.51%	32.10	40.89	0.74	1.73	1.73	1.79	23.06	22.28	3.3%	0.9%	6.2%	-1.6%	
Non - Banking Finance																			
Ansa Merchant Bank	AMBL	19,168	21.50	21.00	(0.50)	-2.33%	16.75	23.00	0.42	1.06	1.02	1	20.59	21.00	5.0%	-5.0%	18.2%	-2.3%	
Capital and Credit Merchant Bank	CCMB	292,961	2.16	2.15	(0.01)	-0.46%	2.00	3.31	0.02	0.15	0.18	0.19	11.94	11.32	0.0%	-10.4%	-24.0%	4.9%	
Dehring, Bunting and Goding	DBG	103,777	2.05	2.10	0.05	2.44%	1.95	2.75	0.03	0.26	0.28	0.35	7.50	6.00	3.4%	-13.9%	-11.0%	5.0%	
Guardian Holdings	NL GHL	1,261,449	30.02	29.50	(0.52)	-1.73%	29.50	46.32	0.50	3.00	1.15	2	25.65	14.75	-19.7%	-26.3%	-32.9%	-7.8%	
Jamaica Money Market Brokers	JMMB	3,400,741	1.85	1.85	-	-	1.15	1.85	0.02	0.11	0.13	0.13	14.23	14.23	32.1%	25.9%	8.8%	0.0%	
National Enterprises	NEL	24,631	9.00	9.21	0.21	2.33%	9.00	16.50	0.48	0.76	0.76	0.76	12.12	12.12	-10.6%	-34.1%	-19.7%	-18.1%	
Sagikor Financial Corporation	SFC	409,943	13.75	14.06	0.31	2.25%	13.02	15.50	0.32	0.83	1.44	1.58	9.76	8.90	-0.3%	-6.2%	-0.4%	1.1%	
Conglomerates																			
Ansa McAl	AMCL	21,891	40.49	40.15	(0.34)	-0.84%	39.95	49.05	0.65	1.82	1.95	2.28	20.59	17.61	0.1%	-16.1%	-12.7%	-0.9%	
Barbados Shipping & Trading	NL BST	14,040	19.51	19.50	(0.01)	-0.05%	19.50	27.15	0.54	2.01	2.01	2.13	9.70	9.15	-11.0%	-26.3%	-25.7%	-3.0%	
Grace Kennedy & Company	NL GKC	10,652	8.98	8.74	(0.24)	-2.67%	8.74	12.70	0.09	0.67	0.68	0.68	12.85	12.85	-15.1%	-27.5%	-26.9%	-3.1%	
Neal & Massy	NML	72,660	44.49	44.50	0.01	0.02%	44.00	59.01	0.88	2.80	2.80	2.83	15.89	15.72	-6.3%	-21.8%	-14.6%	-1.0%	
Manufacturing I																			
Angostura Holdings	NH AHL	35,172	6.39	7.05	0.66	10.33%	4.35	7.05	0.12	0.28	0.29	0.35	24.31	20.14	49.7%	12.3%	31.8%	22.2%	
One Caribbean Media*	OCM	16,869	20.00	20.00	-	-	10.50	21.50	0.44	0.80	1.14	1.15	17.54	17.39	14.1%	21.1%	50.8%	3.1%	
National Flour Mills	NL NFM	4,546	1.79	1.78	(0.01)	-0.56%	1.78	2.85	0.13	0.14	0.10	0.12	17.80	14.83	-1.1%	-33.6%	-37.5%	0.0%	
Trinidad Publishing Company	NH PUB	2,456	13.03	13.05	0.02	0.15%	10.00	13.05	0.28	0.50	0.55	0.58	23.73	22.50	11.5%	23.1%	22.5%	2.9%	
Unilever Caribbean	UCL	0	16.93	16.93	-	-	16.93	29.36	1.10	1.19	1.19	1.15	14.23	14.72	-34.2%	-41.3%	-42.3%	-2.0%	
West Indian Tobacco Company	WCO	15,400	23.04	23.00	(0.04)	-0.17%	18.28	23.90	1.14	1.17	1.19	1.35	19.33	17.04	8.2%	15.0%	1.5%	-0.1%	
Manufacturing II																			
Berger Paints Trinidad	BER	0	3.45	3.45	-	-	3.20	3.45	0.17	0.07	-	0.07	-	49.29	1.5%	1.2%	2.7%	0.0%	
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%	2.9%	3.1%	0.0%	
ReadyMix (West Indies)	RML	12,000	3.85	3.86	0.01	0.26%	3.80	7.20	0.09	0.14	(0.82)	0.21	N/A	N/A	-26.5%	-44.9%	-44.9%	1.6%	
Trinidad Cement	TCL	184,905	11.50	11.75	0.25	2.17%	8.05	13.01	0.20	0.67	0.73	0.79	16.10	14.87	-1.3%	-2.1%	-9.5%	17.5%	
Trading																			
Agostini's	AGL	2,000	10.20	10.28	0.08	0.78%	9.00	10.55	0.33	0.92	0.92	0.55	11.17	18.69	14.2%	-1.9%	-2.1%	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	162.2%	169.4%	223.3%	0.0%	
Furness Trinidad	FUR	0	6.15	6.15	-	-	5.90	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%	0.0%	0.0%	
L. J. Williams B	LJWB	1,000	1.34	1.34	-	-	1.10	1.59	0.05	0.14	0.05	0.14	26.80	9.57	-10.7%	-7.6%	21.8%	0.0%	
Prestige Holdings Ltd	PHL	30,771	11.30	11.30	-	-	9.00	12.00	0.24	0.41	0.42	0.44	26.90	25.68	-5.0%	-3.4%	14.7%	-2.3%	
Property																			
Plipdeco	PLD	0	13.00	13.00	-	-	13.00	22.00	0.21	1.26	-	1.25	-	10.40	-35.5%	-40.9%	-40.9%	-10.3%	
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	5.00	5.00	-	9.00	-	0.47	-	10.64	0.0%	0.0%	0.0%	0.0%	

NOTES:

3 MTH = Friday 7th October 2005
 6 MTH = Friday July 8th 2005
 9 MTH = Friday April 8th March 2004
 12 MTH = Friday January 7th 2005

- = Suspended from Trading
 NH = New High
 NL = New Low
 * - Formerly CCN

Agostini Paid a dividend of 25 cents on January 26th
 Barbados Shipping and Trading paid a dividend of BDS17 cents on January 20th
 CCMB paid a dividend of J15 cents on January 25th