

PERIOD: Monday 5th June - Friday 9th June 2006

Indices		Weekly Change		Yearly Change		Weekly Movement & Volumes							
COMP. INDEX:	944.02	% Δ	+0.09%	pt. Δ	+0.85	% Δ	-11.51%	pt. Δ	-122.79	ADV:	10	Vol.	2,813,036
ALL T&T INDEX:	1,188.84	% Δ	+0.12%	pt. Δ	+1.42	% Δ	-10.11%	pt. Δ	-133.69	DEC:	8		

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	11,530	11.50	11.50	-	-	11.45	13.51	0.16	1.19%	1.07	0.63	0.70	18.25	16.43	-14.8%	-14.1%	-14.2%	-14.2%
National Commercial Bank (J)	NCBJ	0	1.60	1.60	-	-	1.39	2.90	0.04	2.11%	0.16	0.19	0.19	8.42	8.42	6.7%	-9.1%	-14.0%	-11.1%
Republic Bank	RBL	1,179,433	88.49	88.50	0.01	0.01%	87.00	108.89	2.25	2.37%	5.04	4.71	5.12	18.79	17.29	0.0%	-1.7%	-1.1%	-1.7%
RBTT Financial Holdings	RBTT	88,592	33.01	33.02	0.01	0.03%	28.01	41.00	1.20	3.83%	2.69	2.69	2.96	12.28	11.16	0.1%	-11.9%	-15.3%	-18.5%
Scotiabank T&T	SBTT	14,385	40.02	40.02	-	-	38.00	40.89	0.80	2.03%	1.93	2.28	2.22	17.55	18.03	0.7%	-0.2%	3.6%	-1.2%
<b>BANKING SECTOR P/E:</b>														<b>15.06</b>	<b>14.26</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	124	19.95	19.90	(0.05)	-0.25%	19.79	23.00	0.42	1.95%	1.21	1.21	1.33	16.45	14.96	-0.5%	-0.5%	-4.8%	-7.2%
Capital and Credit Merchant Bank	CCMB	25,467	1.60	1.60	-	-	1.35	2.40	0.02	0.99%	0.18	0.17	0.20	9.41	8.00	-17.9%	-20.0%	-22.3%	-22.0%
Dehring, Bunting and Golding	DBG	80,970	1.74	1.75	0.01	0.57%	1.60	2.45	0.03	1.33%	0.28	0.27	0.29	6.48	6.03	-7.9%	-12.5%	-16.7%	-13.0%
Guardian Holdings	GHL	100	26.65	26.00	(0.65)	-2.44%	17.00	40.07	0.55	1.71%	1.88	(0.81)	1.88	N/A	13.83	6.1%	-22.3%	-27.7%	-16.7%
Jamaica Money Market Brokers	JMMB	831,281	1.36	1.39	0.03	2.21%	1.15	1.85	0.02	1.33%	0.11	0.11	0.12	12.64	11.58	-15.8%	-15.8%	-7.3%	-26.5%
National Enterprises	NEL	13,334	7.71	8.10	0.39	5.06%	7.00	15.20	0.48	5.39%	0.76	0.79	0.81	10.25	10.00	-9.5%	-31.4%	-13.0%	-31.4%
Sagicor Financial Corporation	SFC	102,422	13.90	13.86	(0.04)	-0.29%	11.75	15.31	0.32	2.30%	1.68	1.68	1.93	8.23	7.18	0.9%	-1.0%	-4.7%	-0.1%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>10.58</b>	<b>10.23</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	42,232	42.03	42.10	0.07	0.17%	39.95	49.05	0.65	1.60%	2.61	2.61	3.08	16.13	13.67	5.0%	2.0%	-8.9%	3.8%
Barbados Shipping & Trading	BST	0	19.50	19.50	-	-	19.50	26.95	0.65	3.25%	1.98	1.07	1.10	18.21	17.73	-0.5%	-2.5%	-15.9%	-3.0%
Grace Kennedy & Company	GKC	42,440	6.53	6.45	(0.08)	-1.23%	6.00	12.20	0.09	1.00%	0.61	0.59	0.64	11.00	10.08	-6.5%	-28.4%	-35.2%	-27.6%
Neal & Massy	NML	21,816	38.03	38.56	0.53	1.39%	38.00	57.01	0.88	1.85%	2.80	2.94	3.38	13.12	11.40	-12.1%	-14.3%	-22.9%	-15.4%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>14.61</b>	<b>13.22</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	3,450	5.53	5.52	(0.01)	-0.18%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.07	36.80	-1.4%	-3.2%	9.5%	-4.2%
One Caribbean Media	OCM	150,055	19.50	20.00	0.50	2.56%	16.45	21.25	0.60	3.09%	1.30	1.30	1.50	15.38	13.38	-5.9%	2.7%	15.3%	0.1%
National Flour Mills	NFM	105,881	1.67	1.50	(0.17)	-10.18%	0.68	2.68	0.13	7.30%	0.14	0.10	0.12	15.00	12.50	3.4%	-16.7%	-18.5%	-7.2%
Trinidad Publishing Company	NH PUB	36,820	18.00	18.50	0.50	2.78%	10.60	18.50	0.32	2.46%	0.91	0.91	1.09	20.33	16.94	40.7%	46.1%	61.6%	42.0%
Unilever Caribbean	UCL	0	18.00	18.00	-	-	15.75	28.84	1.15	6.66%	1.33	1.33	1.35	13.53	13.33	11.8%	2.9%	-37.0%	4.2%
West Indian Tobacco Company	WCO	5,864	23.04	23.05	0.01	0.04%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.78	15.25	-4.0%	0.1%	21.9%	0.1%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>14.02</b>	<b>18.03</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.40	3.45	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	0.0%	0.0%	-1.4%
Flavorite Foods	FFL	350	5.10	5.05	(0.05)	-0.98%	4.81	5.55	0.13	2.86%	0.45	0.56	0.58	9.02	8.71	0.0%	2.0%	3.1%	3.0%
ReadyMix (West Indies)	RML	0	3.80	3.80	-	-	3.80	7.00	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.33	-2.6%	0.0%	-27.6%	0.0%
Trinidad Cement	TCL	56,490	8.74	8.25	(0.49)	-5.61%	7.49	12.40	0.15	1.50%	0.66	0.44	0.50	18.75	16.50	-13.2%	-13.2%	-28.9%	-12.6%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>13.98</b>	<b>22.08</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.74	10.74	-	-	9.00	10.95	0.33	3.67%	0.92	1.02	0.84	10.53	12.79	3.2%	7.4%	19.3%	4.6%
BWIA West Indian Airways	BWIA	0	0.97	0.97	-	-	0.30	0.97	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	223.3%	0.0%
Furness Trinidad	FUR	0	6.15	6.15	-	-	6.15	6.15	-	-	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	-	-	0.60	0.60	0.01	0.81%	0.33	0.05	0.14	12.00	4.29	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	0	1.32	1.32	-	-	1.32	1.50	0.05	4.17%	0.14	0.05	0.14	26.40	9.43	0.0%	-1.5%	-12.0%	-1.5%
Prestige Holdings Ltd	PHL	0	7.10	7.10	-	-	7.10	12.00	0.21	1.78%	0.48	0.48	0.51	14.95	13.84	-33.9%	-38.8%	-40.6%	-39.1%
<b>TRADING SECTOR P/E:</b>														<b>17.02</b>	<b>12.80</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	9.17	9.17	-	-	8.70	21.99	0.21	1.45%	1.26	1.09	1.12	8.41	8.19	1.8%	-36.8%	-54.5%	-37.8%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	4.75	5.00	-	-	0.47	0.47	0.47	10.64	10.64	0.0%	5.3%	5.3%	0.0%
<b>PROPERTY SECTOR P/E:</b>														<b>9.53</b>	<b>9.41</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>		
3 MTH = Friday Mar. 10th, 2006	— = Trad. Suspend	AMCL: Went Ex Div on 7th, June, 2006		
6 MTH = Friday Dec. 9th, 2005	NH = New High	SBTT: Went Ex Div on 8th, June, 2007		
9 MTH = Friday Sep. 9th, 2005	NL = New Low	BER: Went Ex Div on 9th, June, 2008		
		DIV PMTS: RBTT, (0.65, June 9th)		
		<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		