

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	953.62	% Δ	-0.30%	pt. Δ	-2.83	% Δ	-1.60%	pt. Δ	-15.55	ADV:	10	Vol.	2,382,451
ALL T&T INDEX:	1,191.34	% Δ	-0.21%	pt. Δ	-2.56	% Δ	-1.19%	pt. Δ	-14.39	DEC:	7	Val.	\$110.44M

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 ¹	YIELD ²	Historic EPS ³	Running EPS	Forecasted EPS ⁴	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	%	\$	\$	\$			%	%	%	%
BANKING FINANCE																			
First Caribbean International	FCI	26,545	11.50	11.50	-	-	10.75	13.51	0.27	1.98%	0.71	0.71	0.89	16.20	12.92	4.5%	7.0%	-2.1%	0.3%
National Commercial Bank (J)	NCBJ	107,746	2.17	2.18	0.01	0.46%	1.31	2.30	0.06	3.15%	0.16	0.22	0.22	9.91	9.91	11.8%	32.1%	30.5%	3.8%
Republic Bank	RBL	1,103,114	80.03	80.00	(0.03)	-0.04%	79.39	89.00	2.50	2.63%	4.01	4.45	5.35	17.98	14.95	-5.8%	-9.1%	-9.6%	-4.8%
RBTT Financial Holdings	RBTT	65,195	33.99	33.00	(0.99)	-2.91%	24.00	37.50	1.20	3.83%	2.69	2.77	2.82	11.91	11.68	11.9%	10.0%	0.4%	-12.0%
Scotiabank T&T	NH SBTT	13,162	31.00	32.08	1.08	3.48%	23.99	32.08	0.93	3.53%	1.79	1.79	2.06	17.92	15.57	33.7%	30.1%	20.6%	18.7%
BANKING SECTOR P/E:														12.93	13.01				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.00	19.00	-	-	18.69	20.00	0.50	2.33%	1.21	1.17	1.21	16.24	15.70	-2.5%	-2.5%	-4.8%	1.6%
Capital and Credit Merchant Bank	CCMB	28,832	1.49	1.45	(0.04)	-2.68%	1.04	2.02	0.02	1.17%	0.19	0.14	0.13	10.26	11.08	26.1%	7.4%	-6.5%	-12.1%
Dehring, Bunting and Golding	DBG	183,374	2.50	2.50	-	-	1.45	2.55	0.08	4.80%	0.28	0.29	0.30	8.75	8.46	25.0%	64.5%	44.5%	0.0%
Guardian Holdings	GHL	272,725	21.00	21.00	-	-	17.00	28.01	0.55	1.71%	1.88	(2.92)	(1.64)	N/A	N/A	6.9%	14.3%	-23.6%	-25.0%
Jamaica Money Market Brokers	JMMB	1,000	1.21	1.21	-	-	1.05	1.85	0.02	1.27%	0.11	0.08	0.06	14.83	20.72	3.4%	-3.2%	-11.7%	-34.6%
National Enterprises	NEL	4,876	8.00	8.00	-	-	6.69	9.00	0.79	8.88%	0.81	0.73	0.71	10.96	11.22	19.6%	-3.8%	4.3%	6.5%
Sagicor Financial Corporation	SFC	126,055	13.99	13.75	(0.24)	-1.72%	11.65	14.05	0.38	2.70%	1.63	1.22	1.55	11.26	8.87	18.0%	1.9%	-1.8%	2.3%
NON-BANKING FINANCE SECTOR P/E:														12.05	12.68				
CONGLOMERATES																			
Ansa McAl	AMCL	10,961	47.00	47.01	0.01	0.02%	39.99	49.10	0.65	1.60%	2.61	2.79	3.13	16.85	15.02	16.8%	15.6%	11.9%	7.5%
Barbados Shipping & Trading	BST	18,270	16.75	16.50	(0.25)	-1.49%	15.90	19.60	0.06	0.26%	1.41	1.41	1.10	11.70	15.00	-2.9%	-5.7%	-15.4%	3.8%
Grace Kennedy & Company	GKC	26,074	6.00	5.80	(0.20)	-3.33%	5.00	6.90	0.10	1.10%	0.54	0.54	0.51	10.78	11.35	5.5%	5.6%	-7.9%	-5.4%
Neal & Massy	NML	153,978	48.50	48.50	-	-	37.00	50.00	1.05	2.21%	3.36	3.36	4.10	14.43	11.83	31.0%	29.4%	27.6%	13.7%
CONGLOMERATE SECTOR P/E:														13.44	13.30				
MANUFACTURING I																			
Angostura Holdings	AHL	23,151	4.50	4.53	0.03	0.67%	4.00	6.00	0.12	2.08%	1.80	1.72	0.15	2.63	30.20	-0.4%	0.7%	-18.8%	0.7%
One Caribbean Media	NH OCM	25,125	22.00	22.20	0.20	0.91%	18.90	22.20	0.72	3.71%	1.31	1.31	1.64	16.95	13.54	14.1%	8.3%	13.8%	16.9%
National Flour Mills	NFM	11,098	1.55	1.55	-	-	0.68	1.85	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-11.4%	23.0%	2.0%	-3.1%
Trinidad Publishing Company	NH PUB	50,652	21.00	21.03	0.03	0.14%	13.12	21.03	0.32	2.46%	0.91	1.09	1.46	19.29	14.44	13.7%	23.3%	35.7%	10.7%
Unilever Caribbean	NH UCL	5,467	20.51	21.00	0.49	2.39%	16.00	21.00	1.15	6.66%	1.33	1.36	1.40	15.44	15.04	15.1%	19.9%	24.0%	6.9%
West Indian Tobacco Company	NH WCO	5,448	24.05	24.57	0.52	2.16%	23.00	24.57	1.35	5.81%	1.71	1.71	2.02	14.37	12.16	2.4%	6.8%	6.7%	2.4%
MANUFACTURING I SECTOR P/E:														13.74	17.08				
MANUFACTURING II																			
Berger Paints Trinidad	NH BER	3,000	3.30	3.40	0.10	3.03%	3.30	3.40	0.19	5.51%	0.24	0.08	(0.24)	43.04	N/A	0.0%	0.0%	0.0%	0.0%
Flavorite Foods	FFL	0	5.10	5.10	-	-	5.05	5.55	0.15	3.03%	0.45	0.56	0.58	9.11	8.79	0.0%	1.0%	0.0%	0.0%
ReadyMix (West Indies)	RML	0	4.64	4.64	-	-	3.80	4.64	0.03	0.79%	(2.10)	(0.90)	1.14	N/A	4.07	10.0%	21.1%	22.1%	10.0%
Trinidad Cement	TCL	89,208	7.50	7.25	(0.25)	-3.33%	5.70	10.49	0.15	1.50%	0.66	0.56	0.59	12.95	12.21	19.8%	27.2%	-21.6%	3.4%
MANUFACTURING II SECTOR P/E:														21.70	8.36				
TRADING																			
Agostini's	AGL	1,784	9.45	9.45	-	-	9.45	11.25	0.35	3.18%	0.81	0.88	0.89	10.74	10.61	-14.0%	-16.0%	-12.1%	-14.0%
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	0.59	0.59	-	-	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.38	7.38	-1.7%	-1.7%	-1.7%	-1.7%
L. J. Williams B	LJWB	0	1.30	1.30	-	-	1.25	1.35	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	4.0%	0.0%	-1.5%	-3.7%
Prestige Holdings Ltd	PHL	8,238	6.50	6.50	-	-	4.52	11.00	0.21	1.78%	0.24	0.24	0.26	27.08	25.00	18.2%	8.5%	-9.1%	18.2%
TRADING SECTOR P/E:														16.53	16.58				
PROPERTY																			
Plipdeco	PLD	17,373	9.00	9.11	0.11	1.22%	4.50	10.00	0.21	1.45%	1.16	0.90	0.65	10.12	14.02	31.3%	30.1%	-0.1%	31.5%
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%
PROPERTY SECTOR P/E:														10.38	12.33				

NOTES	NOTES	NOTES	NOTES	NOTES	
HOLDING PERIODS	LEGEND	NEWS			
3 MTH = Friday November 24 th 2006	NH = New 52 Week High NL = New 52 Week Low ↑ = Gainer ↓ = Loser	WCO: Released Year End Results: EPS: \$1.71 (↑\$0.34) YE Profits of \$144M PHL: Released Year End Results: EPS: \$0.24 (↓\$0.24) YE Profits of \$12M SBTT: Released First Quarter Results: EPS: \$0.52 (↑\$0.11) Q1 Profits of \$92M GKC: Released Year End Results: EPS: J\$5.67 (↓\$0.71) YE Profits of J\$1.87B			1 Dividend = Last Fiscal Dividend 2 Div.Yield = Historic Div / Fiscal Year End Share Price 3 Based on unadjusted EPS values 4 Based on adjusted year end EPS
6 MTH = Friday August 25 th , 2006					
9 MTH = Friday May 26 th 2006					