

PERIOD: Tuesday 18th April - Friday 21st April 2006

COMPOSITE INDEX: 933.16 % Δ -1.00% ADVANCES: 6
 ALL T&T INDEX: 1,132.70 % Δ -1.03% DECLINES: 13

| SECURITY | | LIQUIDITY | SHARE PRICE INFORMATION | | | | | | DIVIDEND | | PERFORMANCE | | | P/E | | CAPITAL APPRECIATION | | | |
|--|---------|-------------------|-------------------------|--|--------|--|----------------|--|-------------------|--|------------------------------|--|--------------------------------|--|--------------|--|--------|--------|--------|
| NAME | SYMBOL | VOLUME | OPENIN G 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 | 0 | 13.45 | 13.45 | - | - | 13.38 | 13.51 | 0.16 | 1.19% | 1.07 | 0.63 | 0.70 | 21.35 | 19.21 | 0.4% | -0.4% | 0.0% | 0.3% |
| National Commercial Bank (J) | NCBJ | 13,714 | 1.40 | 1.50 | 0.10 | 7.14% | 1.39 | 2.90 | 0.04 | 2.11% | 0.16 | 0.16 | 0.19 | 9.38 | 7.89 | -16.2% | -20.2% | -28.6% | -22.2% |
| Republic Bank | RBL | 21,443 | 88.50 | 88.50 | - | - | 87.00 | 113.26 | 2.25 | 2.37% | 5.12 | 5.12 | 5.20 | 17.29 | 17.02 | 0.0% | -6.2% | -9.0% | -1.7% |
| RBTT Financial Holdings | NL RBTT | 105,947 | 29.99 | 28.79 | (1.20) | -4.00% | 28.79 | 45.53 | 1.18 | 3.00% | 2.69 | 2.86 | 2.71 | 10.07 | 10.62 | -23.8% | -28.0% | -29.3% | -26.0% |
| Scotiabank T&T | SBTT | 11,866 | 40.00 | 39.93 | (0.07) | -0.18% | 37.83 | 40.89 | 0.80 | 2.03% | 1.93 | 2.10 | 2.12 | 19.01 | 18.83 | -1.4% | 1.1% | 1.0% | -1.3% |
| BANKING SECTOR P/E: | | | | | | | | | | | | | | 15.42 | 14.72 | | | | |
| NON-BANKING FINANCE | | | | | | | | | | | | | | | | | | | |
| Ansa Merchant Bank | AMBL | 29,812 | 19.99 | 19.95 | (0.04) | -0.20% | 18.41 | 23.00 | 0.42 | 2.51% | 1.06 | 1.02 | 0.90 | 19.56 | 22.17 | -7.2% | -0.3% | -9.6% | -7.0% |
| Capital and Credit Merchant Bank | NL CCMB | 162,205 | 1.75 | 1.58 | (0.17) | -9.71% | 1.58 | 2.90 | 0.02 | 0.99% | 0.18 | 0.18 | 0.23 | 8.78 | 6.87 | -26.9% | -27.5% | -34.2% | -14.6% |
| Dehring, Bunting and Goding | NL DBG | 72,070 | 1.65 | 1.60 | (0.05) | -3.03% | 1.60 | 2.75 | 0.03 | 1.33% | 0.27 | 0.27 | 0.29 | 5.93 | 5.52 | -22.0% | -22.0% | -34.4% | -17.5% |
| Guardian Holdings | NL GHL | 105,977 | 18.99 | 17.99 | (1.00) | -5.27% | 18.00 | 46.32 | 0.55 | 1.57% | 1.88 | 1.88 | 1.88 | 9.57 | 9.57 | -40.1% | -54.5% | -55.0% | -40.7% |
| Jamaica Money Market Brokers | JMMB | 7,012 | 1.42 | 1.35 | (0.07) | -4.93% | 1.15 | 1.85 | 0.02 | 1.29% | 0.11 | 0.11 | 0.11 | 12.27 | 12.27 | -27.0% | 0.0% | -15.6% | -23.2% |
| National Enterprises | NEL | 0 | 8.87 | 8.87 | - | - | 8.87 | 16.50 | 0.48 | 4.30% | 0.76 | 0.79 | 0.81 | 11.23 | 10.95 | -1.4% | -30.2% | -33.0% | -21.1% |
| Sagcor Financial Corporation | NL SFC | 294,283 | 12.70 | 11.75 | (0.95) | -7.48% | 11.75 | 15.50 | 0.32 | 2.30% | 0.83 | 1.57 | 1.58 | 7.48 | 7.44 | -14.5% | -12.3% | -22.2% | -8.7% |
| NON-BANKING FINANCE SECTOR P/E: | | | | | | | | | | | | | | 10.69 | 10.68 | | | | |
| CONGLOMERATES | | | | | | | | | | | | | | | | | | | |
| Ansa McAl | AMCL | 3,558 | 40.45 | 40.75 | 0.30 | 0.74% | 39.95 | 49.05 | 0.65 | 1.56% | 2.61 | 2.61 | 3.08 | 15.61 | 13.23 | 0.6% | 1.3% | -16.8% | -0.1% |
| Barbados Shipping & Trading | NL BST | 43,603 | 19.60 | 19.50 | (0.10) | -0.51% | 19.50 | - | 0.65 | 3.25% | 2.01 | 0.74 | 1.10 | 26.29 | 17.73 | -0.1% | -9.3% | -25.0% | -2.5% |
| Grace Kennedy & Company | NL GKC | 84,388 | 6.30 | 6.00 | (0.30) | -4.76% | 6.00 | 12.50 | 0.09 | 1.00% | 0.63 | 0.63 | 0.66 | 9.49 | 9.03 | -33.2% | -43.0% | -49.8% | -30.2% |
| Neal & Massy | NL NML | 1,282 | 41.50 | 41.31 | (0.19) | -0.46% | 41.31 | 59.01 | 0.88 | 1.85% | 2.80 | 2.80 | 3.22 | 14.75 | 12.83 | -7.1% | -8.2% | -26.1% | -7.7% |
| CONGLOMERATE SECTOR P/E: | | | | | | | | | | | | | | 16.53 | 13.21 | | | | |
| MANUFACTURING I | | | | | | | | | | | | | | | | | | | |
| Angostura Holdings | AHL | 250 | 5.60 | 5.60 | - | - | 4.35 | 7.50 | 0.12 | 2.08% | 1.80 | 1.80 | 0.15 | 3.11 | 37.33 | -12.4% | 3.7% | -8.2% | -2.9% |
| One Caribbean Media | OCM | 46,648 | 20.00 | 20.00 | - | - | 15.51 | 21.50 | 0.60 | 3.09% | 1.30 | 1.30 | 1.50 | 15.38 | 13.38 | 0.0% | 5.3% | 11.1% | 2.7% |
| National Flour Mills | NL NFM | 553,029 | 0.90 | 0.68 | (0.22) | -24.44% | 0.75 | 2.85 | 0.13 | 4.56% | 0.14 | 0.10 | 0.12 | 6.80 | 5.67 | -62.0% | -62.2% | -72.5% | -50.0% |
| Trinidad Publishing Company | PUB | 200 | 13.16 | 13.16 | - | - | 10.60 | 13.17 | 0.32 | 2.46% | 0.91 | 0.91 | 1.09 | 14.46 | 12.05 | 1.0% | 6.8% | 24.2% | 3.8% |
| Unilever Caribbean | UCL | 941 | 16.27 | 16.40 | 0.13 | 0.80% | 15.75 | 29.29 | 1.15 | 6.66% | 1.33 | 1.33 | 1.35 | 12.33 | 12.15 | -3.1% | -26.1% | -42.6% | -5.8% |
| West Indian Tobacco Company | WCO | 11,690 | 23.00 | 23.01 | 0.01 | 0.04% | 18.28 | 24.00 | 1.35 | 5.81% | 1.37 | 1.37 | 1.51 | 16.75 | 15.22 | -0.1% | -1.3% | 24.4% | -0.1% |
| MANUFACTURING I SECTOR P/E: | | | | | | | | | | | | | | 11.47 | 15.97 | | | | |
| MANUFACTURING II | | | | | | | | | | | | | | | | | | | |
| Berger Paints Trinidad | BER | 990 | 3.40 | 3.40 | - | - | 3.36 | 3.45 | 0.17 | 4.93% | 0.24 | 0.24 | 0.09 | 14.17 | 37.78 | -1.4% | 0.0% | 0.0% | -1.4% |
| Flavorite Foods | FFL | 0 | 5.05 | 5.05 | - | - | 4.81 | 5.05 | 0.13 | 2.86% | 0.45 | 0.56 | 0.58 | 9.02 | 8.71 | 2.0% | 3.1% | 5.0% | 2.0% |
| ReadyMix (West Indies) | RML | 0 | 3.85 | 3.85 | - | - | 3.80 | 7.00 | 0.09 | 1.29% | 0.14 | (0.82) | 0.21 | N/A | 18.33 | 0.0% | -26.0% | -35.8% | 1.3% |
| Trinidad Cement | TCL | 35,055 | 7.50 | 7.51 | 0.01 | 0.13% | 7.49 | 12.40 | 0.20 | 2.48% | 0.67 | 0.73 | 0.79 | 10.29 | 9.51 | -34.7% | -36.9% | -37.2% | -25.0% |
| MANUFACTURING II SECTOR P/E: | | | | | | | | | | | | | | 11.16 | 18.58 | | | | |
| TRADING | | | | | | | | | | | | | | | | | | | |
| Agostini's | NH AGL | 5,174 | 10.90 | 10.95 | 0.05 | 0.46% | 9.00 | 10.95 | 0.33 | 3.67% | 0.92 | 1.00 | 0.84 | 10.95 | 13.04 | 7.4% | 21.7% | 4.5% | 6.1% |
| 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% | 86.5% | 193.9% | 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 | 0.62 | 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 | - | - | 1.20 | 1.59 | 0.05 | 4.17% | 0.14 | 0.05 | 0.14 | 26.40 | 9.43 | -1.5% | -12.0% | -12.0% | -1.5% |
| Prestige Holdings Ltd | NL PHL | 592 | 9.00 | 8.67 | (0.33) | -3.67% | 8.67 | 12.00 | 0.21 | 1.78% | 0.48 | 0.48 | 0.51 | 18.25 | 16.90 | -23.3% | -26.8% | -27.4% | -22.7% |
| TRADING SECTOR P/E: | | | | | | | | | | | | | | 17.76 | 13.46 | | | | |
| PROPERTY | | | | | | | | | | | | | | | | | | | |
| Plipdeco | PLD | 0 | 10.00 | 10.00 | - | - | 8.70 | 22.00 | 0.21 | 1.45% | 1.26 | 1.09 | 1.12 | 9.17 | 8.93 | -23.1% | -44.9% | -54.3% | -32.2% |
| 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% |
| PROPERTY SECTOR P/E: | | | | | | | | | | | | | | 9.91 | 9.78 | | | | |
| NOTES | | NOTES | | NOTES | | NOTES | | NOTES | | NOTES | | NOTES | | NOTES | | NOTES | | | |
| HOLDING PERIODS | | LEGEND | | NEWS | | NEWS | | NEWS | | NEWS | | NEWS | | NEWS | | NEWS | | | |
| 3 MTH = Friday January 20th, 2006 | | — = Trad. Suspend | | WITCO pays final dividend of 79 cents for 2005 on April 18th, 2006 | | WITCO pays final dividend of 79 cents for 2005 on April 18th, 2006 | | WITCO pays final dividend of 79 cents for 2005 on April 18th, 2006 | | WITCO pays final dividend of 79 cents for 2005 on April 18th, 2006 | | WITCO pays final dividend of 79 cents for 2005 on April 18th, 2006 | | WITCO pays final dividend of 79 cents for 2005 on April 18th, 2006 | | 1 Dividend = Last Fiscal Dividend | | | |
| 6 MTH = Friday October 21st, 2005 | | NH = New High | | PLIPDECO releases financial year-end results - EPS of \$1.16 | | PLIPDECO releases financial year-end results - EPS of \$1.16 | | PLIPDECO releases financial year-end results - EPS of \$1.16 | | PLIPDECO releases financial year-end results - EPS of \$1.16 | | PLIPDECO releases financial year-end results - EPS of \$1.16 | | PLIPDECO releases financial year-end results - EPS of \$1.16 | | 2 Div.Yield = Historic Div / Fiscal Year End Share Price | | | |
| 9 MTH = Tuesday July 26th, 2005 | | NL = New Low | | | | | | | | | | | | | | 3 Based on unadjusted EPS values | | | |
| | | | | | | | | | | | | | | | | 4 Based on adjusted year end EPS | | | |