Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 24th April - Friday 28th April 2006

COMPOSITE INDEX:	**925.75**	**% Δ**	**-0.79%**	**ADVANCES:**	**8**
ALL T&T INDEX:	**1,114.92**	**% Δ**	**-1.57%**	**DECLINES:**	**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 [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	11,000	1.50	1.60	0.10	6.67%	1.39	2.90	0.04	2.11%	0.17	0.21	0.22	7.76	7.30	-10.6%	-8.6%	-44.8%	-16.7%
Republic Bank		RBL	72,061	88.50	88.50	-	-	87.00	113.26	2.25	2.37%	5.12	4.71	5.86	18.77	15.09	0.9%	-6.2%	-8.7%	-1.7%
RBTT Financial Holdings	NL	RBTT	306,937	28.79	28.01	(0.78)	-2.71%	28.79	45.53	1.18	3.00%	2.69	2.86	2.71	9.79	10.34	-26.3%	-30.0%	-30.0%	-28.9%
Scotiabank T&T		SBTT	2,216	39.93	39.25	(0.68)	-1.70%	37.83	40.89	0.80	2.03%	1.93	2.10	2.12	18.69	18.51	-1.6%	-0.6%	-0.6%	-1.5%
														BANKING SECTOR P/E:	15.27	14.09				
NON-BANKING FINANCE																				
Ansa Merchant Bank		AMBL	10,388	19.95	19.95	-	-	18.41	23.00	0.50	2.99%	1.21	1.21	1.39	16.49	14.38	-5.0%	-0.3%	-10.1%	-7.2%
Capital and Credit Merchant Bank	NL	CCMB	601,270	1.58	1.35	(0.23)	-14.56%	1.58	2.90	0.02	0.99%	0.18	0.18	0.23	7.50	5.87	-37.2%	-32.5%	-38.6%	-22.9%
Dehring, Bunting and Golding		DBG	34,510	1.60	1.60	-	-	1.60	2.75	0.03	1.33%	0.27	0.27	0.29	5.93	5.52	-23.8%	-20.4%	-28.9%	-20.0%
Guardian Holdings	NL	GHL	432,952	17.99	17.00	(0.99)	-5.50%	18.00	46.32	0.55	1.57%	1.88	(0.81)	1.88	(N/A)	9.04	-42.4%	-56.8%	-57.5%	-43.8%
Jamaica Money Market Brokers		JMMB	0	1.35	1.35	-	-	1.15	1.85	0.02	1.29%	0.11	0.11	0.11	12.27	12.27	-27.0%	0.0%	-15.6%	-27.0%
National Enterprises	NL	NEL	15,200	8.87	7.99	(0.88)	-9.92%	8.87	16.50	0.48	4.30%	0.76	0.79	0.81	10.11	9.86	-13.2%	-32.9%	-38.5%	-21.1%
Sagicor Financial Corporation		SFC	165,421	11.75	12.01	0.26	2.21%	11.75	15.50	0.32	2.30%	0.83	1.57	1.58	7.65	7.60	-14.6%	-9.1%	-20.5%	-15.5%
														NON-BANKING FINANCE SECTOR P/E:	9.99	9.22				
CONGLOMERATES																				
Ansa McAl		AMCL	64,493	40.75	41.56	0.81	1.99%	39.95	49.05	0.65	1.56%	2.61	2.61	3.08	15.92	13.49	3.5%	2.0%	-14.3%	0.6%
Barbados Shipping & Trading		BST	530	19.50	19.50	-	-	19.50	-	0.65	3.25%	2.01	0.74	1.10	26.29	17.73	0.0%	-9.1%	-22.8%	-3.0%
Grace Kennedy & Company		GKC	10,182	6.00	6.05	0.05	0.83%	6.00	12.50	0.09	1.00%	0.63	0.63	0.66	9.57	9.11	-30.8%	-42.4%	-49.1%	-33.5%
Neal & Massy	NL	NML	16,187	41.31	39.75	(1.56)	-3.78%	41.31	59.01	0.88	1.85%	2.80	2.80	3.22	14.20	12.34	-10.7%	-11.7%	-27.0%	-8.1%
														CONGLOMERATE SECTOR P/E:	16.49	13.17				
MANUFACTURING I																				
Angostura Holdings		AHL	0	5.60	5.60	-	-	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.11	37.33	-20.6%	2.8%	-6.7%	-2.9%
One Caribbean Media		OCM	1,023	20.00	19.99	(0.01)	-0.05%	15.51	21.50	0.60	3.09%	1.30	1.30	1.50	15.38	13.37	-0.1%	1.0%	5.2%	2.7%
National Flour Mills		NFM	4,472,074	0.68	0.74	0.06	8.82%	0.75	2.85	0.13	4.56%	0.09	0.09	0.07	8.22	10.01	-58.4%	-63.0%	-64.8%	-62.2%
Trinidad Publishing Company	NH	PUB	1,619	13.16	14.00	0.84	6.38%	10.60	13.17	0.32	2.46%	0.91	0.91	1.09	15.38	12.82	7.3%	11.1%	32.1%	3.8%
Unilever Caribbean		UCL	5,000	16.40	16.40	-	-	15.75	29.29	1.15	6.66%	1.33	1.33	1.35	12.33	12.15	-3.1%	-26.1%	-42.6%	-5.1%
West Indian Tobacco Company		WCO	1,730	23.01	23.02	0.01	0.04%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.75	15.23	0.0%	-3.5%	25.1%	0.0%
														MANUFACTURING I SECTOR P/E:	11.86	16.82				
MANUFACTURING II																				
Berger Paints Trinidad		BER	0	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	-0.3%	-26.0%	-35.8%	1.3%
Trinidad Cement		TCL	8,266	7.51	8.00	0.49	6.52%	7.49	12.40	0.20	2.48%	0.67	0.73	0.79	10.96	10.13	-31.9%	-32.8%	-33.3%	-24.9%
														MANUFACTURING II SECTOR P/E:	11.38	18.74				
TRADING																				
Agostini's		AGL	0	10.95	10.95	-	-	9.00	10.95	0.33	3.67%	0.92	1.00	0.84	10.95	13.04	6.5%	21.7%	4.5%	6.6%
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%	56.5%	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		PHL	0	8.67	8.67	-	-	8.67	12.00	0.21	1.78%	0.48	0.48	0.51	18.25	16.90	-23.3%	-26.8%	-27.8%	-25.6%
														TRADING SECTOR P/E:	17.76	13.46				
PROPERTY																				
Plipdeco		PLD	9,400	10.00	9.00	(1.00)	-10.00%	8.70	22.00	0.21	1.45%	1.26	1.09	1.12	8.26	8.04	-30.8%	-50.4%	-58.9%	-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:	9.45	9.34				

NOTES

HOLDING PERIODS

3 MTH = Friday January 27th, 2006
6 MTH = Tuesday November 1st, 2005
9 MTH = Tuesday August 2nd, 2005

NOTES

LEGEND

—	= Trad. Suspend
NH	= New High
NL	= New Low

NOTES

NEWS

GHL records 1Q losses of $1.95 per share
Ansa Finance releases YE Results: EPS of $1.21
Republic Bank releases HY results: EPS of $2.32
NCBJ releases HY results: EPS of $J0.96

NOTES

PHL - ex div. April 26th = 20cents
OCM - Div pmt April 30th 40 cents
PLD - ex div. April 25th = 11 cents

NOTES

[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**