

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 <sup>1</sup>	Running EPS	Forecasted EPS <sup>2</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$			\$	\$	\$	\$	\$	\$			%	%	%	%
<b>Banking</b>																		
First Caribbean International	FCI	1,455	13.45	13.45	-	-	13.00	13.60	0.16	1.07	1.07	1.28	12.57	10.51	0.1%	0.2%	0.4%	0.4%
National Commercial Bank (J)	NL NCBJ	5,000	1.65	1.60	(0.05)	-3.03%	1.67	2.46	0.04	0.16	0.16	0.19	10.00	8.42	-15.8%	-21.2%	-25.6%	-11.1%
Republic Bank	RBL	378,957	87.50	88.00	0.50	0.57%	87.00	113.26	2.25	5.12	5.12	5.20	17.19	16.92	-4.9%	-1.6%	-22.0%	-2.2%
RBTT Financial Holdings	NL RBTT	3,570	35.90	34.84	(1.06)	-2.95%	34.84	45.53	1.18	2.69	2.86	2.71	12.18	12.86	-11.8%	-10.2%	-18.3%	-12.9%
Scotiabank T&T	SBTT	5,893	39.80	39.80	-	-	32.20	40.89	0.74	1.93	1.93	2.12	20.62	18.77	0.0%	2.1%	0.6%	-2.2%
<b>Non - Banking Finance</b>																		
Ansa Merchant Bank	AMBL	15,872	20.00	20.00	-	-	16.90	23.00	0.42	1.06	1.02	0.90	19.61	22.22	0.0%	-8.3%	5.3%	-7.0%
Capital and Credit Merchant Bank	CCMB	2,160	2.06	2.02	(0.04)	-1.94%	2.00	3.31	0.02	0.18	0.18	0.23	11.22	8.78	1.0%	-7.3%	-22.9%	-1.9%
Dehring, Bunting and Golding	DBG	48,027	2.05	2.00	(0.05)	-2.44%	1.95	2.75	0.03	0.27	0.27	0.29	7.41	6.90	-1.5%	-18.0%	-15.3%	0.0%
Guardian Holdings	NL GHL	45,103	28.99	28.00	(0.99)	-3.41%	28.00	46.32	0.50	3.05	2.18	1.75	12.84	16.00	-17.0%	-24.1%	-39.1%	-11.7%
Jamaica Money Market Brokers	JMMB	274,000	1.65	1.65	-	-	1.15	1.85	0.02	0.11	0.11	0.11	15.00	15.00	35.2%	13.0%	3.1%	-10.8%
National Enterprises	NL NEL	43,085	9.50	9.00	(0.50)	-5.26%	9.00	16.50	0.48	0.76	0.79	0.81	11.39	11.11	-25.3%	0.0%	-45.5%	-19.9%
Sagicor Financial Corporation	SFC	128,414	13.76	13.75	(0.01)	-0.07%	13.02	15.50	0.32	0.83	1.57	1.58	8.76	8.70	-2.5%	-8.3%	-2.6%	-1.2%
<b>Conglomerates</b>																		
Ansa McAl	AMCL	0	40.11	40.11	-	-	39.95	49.05	0.65	1.82	1.95	2.28	20.57	17.59	-3.3%	-16.4%	-17.8%	-1.0%
Barbados Shipping & Trading	BST	1,000	19.51	19.52	0.01	0.05%	19.50	27.15	0.54	2.01	2.01	2.13	9.71	9.16	-6.1%	-18.7%	-28.0%	-37.7%
Grace Kennedy & Company	GKC	31,710	7.00	6.75	(0.25)	-3.57%	6.74	12.70	0.09	0.63	0.63	0.66	10.67	10.16	-32.5%	-40.8%	-44.9%	-25.2%
Neal & Massy	NML	1,703	44.49	44.45	(0.04)	-0.09%	44.00	59.01	0.88	2.80	2.80	2.83	15.88	15.71	1.0%	-14.4%	-23.0%	-1.1%
<b>Manufacturing I</b>																		
Angostura Holdings	AHL	20,150	6.10	6.00	(0.10)	-1.64%	4.35	7.50	0.12	0.28	0.29	0.35	20.69	17.14	6.0%	6.2%	30.2%	4.0%
One Caribbean Media	OCM	6,095	20.10	20.12	0.02	0.10%	11.50	21.50	0.44	0.80	1.14	1.15	17.65	17.50	0.6%	12.1%	5.9%	3.4%
National Flour Mills	NFM	0	1.70	1.70	-	-	1.70	2.85	0.13	0.14	0.10	0.12	17.00	14.17	-5.6%	-12.8%	-40.4%	-5.6%
Trinidad Publishing Company	PUB	1,000	13.12	13.12	-	-	10.00	13.12	0.28	0.50	0.55	0.58	23.85	22.62	3.6%	23.8%	23.7%	3.5%
Unilever Caribbean	UCL	1,458	16.00	16.00	-	-	15.75	29.36	1.10	1.19	1.19	1.15	13.45	13.91	-25.2%	-44.0%	-45.2%	-5.9%
West Indian Tobacco Company	WCO	11,844	23.00	23.06	0.06	0.26%	18.28	23.90	1.35	1.37	1.37	1.59	16.78	14.47	0.3%	22.6%	5.3%	0.2%
<b>Manufacturing II</b>																		
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.20	3.45	0.17	0.07	0.15	0.07	22.67	48.57	0.0%	0.0%	1.2%	-1.4%
Flavorite Foods	FFL	0	5.05	5.05	-	-	4.50	5.05	0.13	0.45	0.56	0.58	9.02	8.71	2.0%	3.1%	5.0%	2.0%
ReadyMix (West Indies)	RML	14,480	3.88	3.90	0.02	0.52%	3.80	7.20	0.09	0.14	(0.82)	0.21	N/A	N/A	-16.7%	-34.8%	-44.3%	2.6%
Trinidad Cement	TCL	758	10.75	10.49	(0.26)	-2.42%	9.01	13.01	0.20	0.67	0.73	0.79	14.37	13.28	-8.0%	-12.1%	-12.6%	4.9%
<b>Trading</b>																		
Agostini's	AGL	800	10.27	10.27	-	-	9.00	10.55	0.33	0.92	1.00	0.84	10.27	12.23	12.9%	8.1%	-2.2%	0.0%
BWIA West Indian Airways	NL BWIA	0	0.97	0.97	-	-	0.28	0.97	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	193.9%	193.9%	0.0%
Furness Trinidad	FUR	0	6.15	6.15	-	-	6.00	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	-	0.33	0.05	0.14	12.00	4.29	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	0	1.34	1.34	-	-	0.60	1.59	0.05	0.14	0.05	0.14	26.80	9.57	-0.7%	-10.7%	-15.7%	0.0%
Prestige Holdings Ltd	PHL	10,000	11.00	11.00	-	-	9.00	12.00	0.24	0.41	0.42	0.44	26.19	25.00	-7.2%	-7.9%	4.8%	-3.5%
<b>Property</b>																		
Plipdeco	PLD	0	8.70	8.70	-	-	8.70	22.00	0.21	1.26	1.09	1.12	7.98	7.77	-50.3%	-58.6%	-60.5%	-41.0%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	4.75	5.00	-	0.47	0.47	0.47	10.64	10.64	5.3%	5.3%	5.3%	0.0%

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HOLDING PERIODS	LEGEND	DIVIDEND ACTIVITY	
3 MTH = Friday, November 25th 2005			
6 MTH = Tuesday August 30th 2005	NH = New High	NCBJ paid a 13 cent dividend on Friday February 24th	<sup>1</sup> Based on unadjusted year end EPS
9 MTH = Tuesday, May 31st 2005	NL = New Low		<sup>2</sup> Based on adjusted EPS values