

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	Running EPS	Forecasted EPS	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$	\$	%	\$	\$	\$	\$	\$	\$			%	%	%	%
<b>Banking</b>																		
First Caribbean International	FCI	7,870	13.44	13.40	(0.04)	-0.30%	13.00	13.60	0.16	0.31	1.01	1.14	13.27	11.75	-0.7%	0.0%	-0.7%	-0.1%
National Commercial Bank (J)	NCBJ	300,950	1.80	1.80	-	-	1.67	2.46	0.04	0.17	0.17	0.12	10.59	15.00	-5.3%	-11.3%	-16.3%	0.0%
Republic Bank	NL RBL	162,834	90.00	89.00	(1.00)	-1.11%	89.00	113.26	2.25	5.12	5.12	5.20	17.38	17.12	-6.3%	-14.4%	-19.4%	-1.1%
RBTT Financial Holdings	RBTT	92,713	40.50	39.75	(0.75)	-1.85%	36.37	45.53	1.18	2.68	3.05	3.10	4.26	12.82	-3.0%	-0.6%	14.1%	-1.9%
Scotiabank T&T	SBTT	29,039	40.50	40.89	0.39	0.96%	32.00	40.89	0.74	1.73	1.73	1.79	23.64	22.84	5.9%	3.4%	8.9%	0.9%
<b>Non - Banking Finance</b>																		
Ansa Merchant Bank	AMBL		21.50	21.50	-	-	16.75	23.00	0.42	1.06	1.02	1.00	21.08	21.50	7.5%	-2.7%	21.0%	0.0%
Capital and Credit Merchant Bank	CCMB	96,524	2.03	2.10	0.07	3.45%	2.00	3.31	0.02	0.15	0.18	0.19	11.67	11.05	-2.3%	-12.5%	-25.8%	2.4%
Dehring, Bunting and Golding	DBG	5,909	2.00	2.00	-	-	1.95	2.75	0.03	0.26	0.28	0.35	7.14	5.71	-1.5%	-18.0%	-15.3%	0.0%
Guardian Holdings	NL GHL	145,625	32.08	31.50	(0.58)	-1.81%	31.50	46.32	0.50	3.00	1.15	2.00	27.39	15.75	-14.3%	-21.3%	-28.4%	-1.6%
Jamaica Money Market Brokers	JMMB	3,127,258	1.85	1.85	-	-	1.15	1.85	0.02	0.11	0.13	0.13	14.23	14.23	32.1%	25.9%	8.8%	0.0%
National Enterprises	NEL		11.24	11.24	-	-	9.00	16.50	0.48	0.76	0.76	0.76	14.79	14.79	9.1%	-19.6%	-2.0%	0.0%
Sagicor Financial Corporation	SFC	84,115	13.91	13.75	(0.16)	-1.15%	13.10	15.50	0.32	0.83	1.44	1.58	9.55	8.70	-2.5%	-8.3%	-2.6%	-1.2%
<b>Conglomerates</b>																		
Ansa McAI	AMCL	158	40.50	40.50	-	-	39.95	49.05	0.65	1.82	1.95	2.28	20.77	17.76	1.0%	-15.4%	-12.0%	0.0%
Barbados Shipping & Trading	BST	92,557	20.10	20.00	(0.10)	-0.50%	19.35	27.15	0.54	2.01	2.01	2.13	9.95	9.39	-8.7%	-24.4%	-23.8%	-0.5%
Grace, Kennedy & Company	GKC	34,710	9.02	9.02	-	-	9.00	12.70	0.09	0.67	0.68	0.74	13.26	12.19	-12.4%	-25.1%	-24.5%	0.0%
Neal & Massy	NML	2,660	44.95	44.50	(0.45)	-1.00%	44.00	59.01	0.88	2.80	2.80	2.83	15.89	15.72	-6.3%	-21.8%	-14.6%	-1.0%
<b>Manufacturing I</b>																		
Angostura Holdings	AHL	34,000	5.76	5.77	0.01	0.17%	4.35	6.35	0.12	0.28	0.29	0.35	19.90	16.49	22.5%	-8.1%	7.9%	0.0%
Caribbean Comm. Network	CCN	1,691	19.40	19.46	0.06	0.31%	10.50	21.50	0.44	0.80	1.14	1.15	17.07	16.92	11.0%	17.8%	46.8%	0.3%
National Flour Mills	NFM	20,075	1.78	1.80	0.02	1.12%	1.78	2.85	0.13	0.14	0.10	0.12	18.00	15.00	0.0%	-32.8%	-36.8%	1.1%
Trinidad Publishing Company	PUB	1,161	13.00	13.00	-	-	10.21	13.00	0.28	0.50	0.55	0.58	23.64	22.41	11.1%	22.6%	22.1%	2.5%
Unilever Caribbean	NL UCL	1,306	17.28	17.00	(0.28)	-1.62%	17.00	29.36	1.10	1.19	1.19	1.15	14.29	14.78	-34.0%	-41.1%	-42.1%	-1.6%
West Indian Tobacco Company	WCO	6,333	23.02	23.02	-	-	18.28	23.90	1.14	1.17	1.19	1.35	19.34	17.05	8.3%	15.1%	1.6%	0.0%
<b>Manufacturing II</b>																		
Berger Paints Trinidad	BER	4,000	3.45	3.45	-	-	3.20	3.45	0.17	0.07	-	0.07	-	49.29	1.5%	1.2%	2.7%	0.0%
Flavorite Foods	FFL		4.95	4.95	-	-	4.55	4.95	0.13	0.45	0.56	0.58	8.84	8.53	1.0%	2.9%	3.1%	0.0%
ReadyMix (West Indies)	RML	56,076	3.80	3.85	0.05	1.32%	3.80	7.20	0.09	0.14	(0.82)	0.21	N/A	N/A	-26.7%	-45.0%	-45.0%	1.3%
Trinidad Cement	TCL	33,957	10.00	10.02	0.02	0.20%	8.05	13.01	0.20	0.67	0.73	0.79	13.73	12.68	-15.8%	-16.5%	-22.9%	0.2%
<b>Trading</b>																		
Agostini's	AGL	180	10.24	10.27	0.03	0.29%	9.00	10.55	0.33	0.92	0.92	0.55	11.16	18.67	14.1%	-2.0%	-2.2%	0.0%
BWIA West Indian Airways	NL BWIA		0.97	0.97	-	-	0.28	0.97	-	(0.15)	(0.70)	(0.65)	N/A	N/A	162.2%	169.4%	223.3%	0.0%
Furness Trinidad	FUR		6.15	6.15	-	-	5.70	6.15	-	0.33	0.33	0.33	18.64	18.64	0.0%	0.0%	0.0%	0.0%
L. J. Williams A	LJWA		0.60	0.60	-	-	0.60	0.62	-	0.14	0.05	0.14	12.00	4.29	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB		1.34	1.34	-	-	1.10	1.59	0.05	0.14	0.05	0.14	26.80	9.57	-10.7%	-7.6%	21.8%	0.0%
Prestige Holdings Ltd	PHL	2,921	11.57	11.38	(0.19)	-1.64%	9.00	12.00	0.24	0.41	0.42	0.44	27.10	25.86	-4.4%	-2.7%	15.5%	-1.6%
<b>Property</b>																		
Plipdeco	NL PLD	2,010	14.02	14.00	(0.02)	-0.14%	14.00	22.00	0.21	1.26	-	1.25	-	11.20	-30.5%	-36.3%	-36.4%	-3.4%
Valpark Shopping Plaza	VSP		5.00	5.00	-	-	5.00	5.00	-	9.00	-	0.47	-	10.64	0.0%	0.0%	0.0%	0.0%

**NOTES:**  
 3 MTH = Friday 7th October 2005  
 6 MTH = Friday July 8th 2005  
 9 MTH = Friday April 8th March 2004  
 12 MTH = Friday January 7th 2005

- = Suspended from Trading  
NH = New High  
NL = New Low