



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 6th March - Friday 10th March 2006

COMPOSITE INDEX: 987.63
ALL T&T INDEX: 1,204.70

% Δ -0.93%
% Δ -1.37%

ADVANCES: 7
DECLINES: 14

| SECURITY | | LIQUIDITY | SHARE PRICE INFORMATION | | | | | | PERFORMANCE | | | | P/E | | HOLDING RETURNS ⁴ | | | |
|----------------------------------|---------|-----------|-------------------------|---------------|--------|--------|-------------|--------------|-----------------------|---------------------------|-------------|-----------------------------|---------|---------|------------------------------|--------|--------|--------|
| NAME | SYMBOL | VOLUME | OPENING PRICE | CLOSING PRICE | \$ Δ | % Δ | 52 Week Low | 52 Week High | Dividend ¹ | Historic EPS ² | Running EPS | Forecasted EPS ³ | Running | Forward | 3 MTH | 6 MTH | 9 MTH | YTD |
| | | | \$ | \$ | | | \$ | \$ | \$ | \$ | \$ | \$ | | | % | % | % | % |
| BANKING | | | | | | | | | | | | | | | | | | |
| First Caribbean International | NH FCI | 29,067 | 13.50 | 13.51 | 0.01 | 0.07% | 13.00 | 13.51 | 0.16 | 1.07 | 1.07 | 1.28 | 12.63 | 10.55 | 0.9% | 0.8% | 0.4% | 0.7% |
| National Commercial Bank (J) | NL NCBJ | 311,635 | 1.54 | 1.50 | (0.04) | -2.60% | 1.50 | 2.46 | 0.04 | 0.16 | 0.16 | 0.19 | 9.38 | 7.89 | -21.1% | -26.1% | -30.2% | -16.7% |
| Republic Bank | RBL | 256,553 | 88.00 | 88.50 | 0.50 | 0.57% | 87.00 | 113.26 | 2.25 | 5.12 | 5.12 | 5.20 | 17.29 | 17.02 | -1.7% | -1.0% | -21.2% | -1.7% |
| RBTT Financial Holdings | NL RBTT | 169,406 | 33.98 | 33.00 | (0.98) | -2.88% | 33.00 | 45.53 | 1.18 | 2.69 | 2.86 | 2.71 | 11.54 | 12.18 | -15.4% | -14.4% | -9.3% | -18.5% |
| Scotiabank T&T | SBTT | 6,224 | 39.80 | 39.74 | (0.06) | -0.15% | 35.48 | 40.89 | 0.74 | 1.93 | 2.10 | 2.12 | 18.92 | 18.75 | -0.8% | 2.9% | 0.5% | -1.9% |
| NON - BANKING FINANCE | | | | | | | | | | | | | | | | | | |
| Ansa Merchant Bank | AMBL | 0 | 20.00 | 20.00 | - | - | 17.00 | 23.00 | 0.42 | 1.06 | 1.02 | 0.90 | 19.61 | 22.22 | 0.0% | -4.3% | -8.5% | -7.0% |
| Capital and Credit Merchant Bank | NL CCMB | 20,980 | 2.02 | 1.95 | (0.07) | -3.47% | 1.95 | 3.30 | 0.02 | 0.18 | 0.18 | 0.23 | 10.83 | 8.48 | -4.4% | -5.3% | -23.5% | -4.9% |
| Dehring, Bunting and Golding | NL DBG | 3,102 | 2.00 | 1.95 | (0.05) | -2.50% | 1.95 | 2.75 | 0.03 | 0.27 | 0.27 | 0.29 | 7.22 | 6.72 | -3.9% | -20.1% | -17.4% | -2.5% |
| Guardian Holdings | NL GHL | 121,302 | 26.99 | 24.50 | (2.49) | -9.23% | 24.50 | 46.32 | 0.50 | 3.05 | 2.18 | 1.75 | 11.24 | 14.00 | -27.2% | -31.9% | -41.6% | -23.4% |
| Jamaica Money Market Brokers | JMMB | 191,697 | 1.65 | 1.65 | - | - | 1.15 | 1.85 | 0.02 | 0.11 | 0.11 | 0.11 | 15.00 | 15.00 | 3.8% | 10.0% | 12.2% | -10.8% |
| National Enterprises | NL NEL | 7,854 | 9.00 | 8.97 | (0.03) | -0.33% | 8.97 | 16.50 | 0.48 | 0.76 | 0.79 | 0.81 | 11.35 | 11.07 | -24.0% | -1.5% | -42.1% | -20.2% |
| Sagikor Financial Corporation | SFC | 258,482 | 13.50 | 13.76 | 0.26 | 1.93% | 13.02 | 15.50 | 0.32 | 0.83 | 1.57 | 1.58 | 8.76 | 8.71 | -2.4% | -8.2% | -2.5% | -1.1% |
| CONGLOMERATES | | | | | | | | | | | | | | | | | | |
| Ansa McAl | AMCL | 0 | 40.11 | 40.11 | - | - | 39.95 | 49.05 | 0.65 | 1.82 | 1.95 | 2.28 | 20.57 | 17.59 | -2.9% | -14.2% | -16.2% | -1.0% |
| Barbados Shipping & Trading | BST | 0 | 19.53 | 19.53 | - | - | 19.50 | 27.15 | 0.54 | 2.01 | 0.74 | 1.10 | 26.33 | 17.75 | -2.3% | -16.9% | -27.7% | -37.2% |
| Grace Kennedy & Company | GKC | 6,891 | 6.81 | 6.87 | 0.06 | 0.88% | 6.74 | 12.60 | 0.09 | 0.63 | 0.63 | 0.66 | 10.86 | 10.34 | -23.8% | -31.0% | -43.9% | -23.8% |
| Neal & Massy | NL NML | 11,256 | 44.00 | 43.97 | (0.03) | -0.07% | 43.97 | 59.01 | 0.88 | 2.80 | 2.80 | 2.83 | 15.70 | 15.54 | -2.8% | -12.9% | -20.1% | -2.2% |
| MANUFACTURING I | | | | | | | | | | | | | | | | | | |
| Angostura Holdings | AHL | 5,491 | 6.00 | 5.51 | (0.49) | -8.17% | 4.35 | 7.50 | 0.12 | 0.28 | 0.29 | 0.35 | 19.00 | 15.74 | -3.3% | 9.3% | -5.7% | -4.5% |
| One Caribbean Media | OCM | 32,085 | 20.75 | 21.00 | 0.25 | 1.20% | 12.25 | 21.50 | 0.60 | 1.30 | 1.30 | 1.50 | 16.15 | 14.05 | 7.8% | 21.0% | 14.1% | 7.8% |
| National Flour Mills | NL NFM | 4,581 | 1.55 | 1.50 | (0.05) | -3.23% | 1.50 | 2.85 | 0.13 | 0.14 | 0.10 | 0.12 | 15.00 | 12.50 | -16.7% | -18.5% | -46.0% | -16.7% |
| Trinidad Publishing Company | NH PUB | 2,502 | 13.12 | 13.15 | 0.03 | 0.23% | 10.00 | 13.15 | 0.28 | 0.50 | 0.55 | 0.58 | 23.91 | 22.67 | 3.9% | 19.0% | 24.1% | 3.7% |
| Unilever Caribbean | UCL | 3,683 | 16.00 | 16.00 | - | - | 15.75 | 29.36 | 1.15 | 1.33 | 1.33 | 1.35 | 12.03 | 11.85 | -8.6% | -44.0% | -44.5% | -7.4% |
| West Indian Tobacco Company | WCO | 220 | 24.00 | 24.00 | - | - | 18.28 | 24.00 | 1.35 | 1.37 | 1.37 | 1.51 | 17.47 | 15.88 | 4.3% | 26.9% | 10.9% | 4.3% |
| MANUFACTURING II | | | | | | | | | | | | | | | | | | |
| Berger Paints Trinidad | BER | 0 | 3.40 | 3.40 | - | - | 3.20 | 3.45 | 0.17 | 0.24 | 0.24 | 0.09 | 14.17 | 37.78 | 0.0% | 0.0% | -0.3% | -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 | 0 | 3.90 | 3.90 | - | - | 3.80 | 7.00 | 0.09 | 0.14 | (0.82) | 0.21 | N/A | N/A | 2.6% | -25.7% | -44.3% | 2.6% |
| Trinidad Cement | TCL | 582,547 | 10.03 | 9.99 | (0.04) | -0.40% | 9.50 | 13.01 | 0.20 | 0.67 | 0.73 | 0.79 | 13.68 | 12.65 | 0.0% | -13.1% | -16.8% | -0.1% |
| TRADING | | | | | | | | | | | | | | | | | | |
| Agostini's | AGL | 132 | 10.45 | 10.41 | (0.04) | -0.38% | 9.00 | 10.55 | 0.33 | 0.92 | 1.00 | 0.84 | 10.41 | 12.39 | 4.1% | 15.7% | -0.9% | 1.4% |
| 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% | 223.3% | 169.4% | 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 | - | 0.33 | 0.05 | 0.14 | 12.00 | 4.29 | 0.0% | 0.0% | 0.0% | 0.0% |
| L. J. Williams B | LJWB | 1,000 | 1.34 | 1.32 | (0.02) | -1.49% | 1.10 | 1.59 | 0.05 | 0.14 | 0.05 | 0.14 | 26.40 | 9.43 | -1.5% | -12.0% | -9.0% | -1.5% |
| Prestige Holdings Ltd | PHL | 31,886 | 11.00 | 10.75 | (0.25) | -2.27% | 9.00 | 12.00 | 0.21 | 0.48 | 0.48 | 0.51 | 22.63 | 20.96 | -7.7% | -9.9% | -3.6% | -7.7% |
| PROPERTY | | | | | | | | | | | | | | | | | | |
| Plipdeco | PLD | 3,635 | 8.70 | 8.90 | 0.20 | 2.30% | 8.70 | 22.00 | 0.21 | 1.26 | 1.09 | 1.12 | 8.17 | 7.95 | -39.7% | -55.8% | -59.5% | -39.7% |
| 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% |

| NOTES | NOTES | NOTES | NOTES | NOTES |
|-----------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|
| HOLDING PERIODS | LEGEND | DIVIDEND ACTIVITY | | |
| 3 MTH = Friday, December 9th 2005 | — = Trad. Suspend | No Dividend Activity this week | | |
| 6 MTH = Friday September 9th 2005 | NH = New High | | | |
| 9 MTH = Tuesday, June 14th 2005 | NL = New Low | | | |
| | | ¹ Based on last annual Dividend ² Based on unadjusted year end EPS ³ Based on adjusted EPS values ⁴ Holding Returns do not include dividends | | |