

PERIOD: Monday 13th March - Friday 17th March 2006

COMPOSITE INDEX: 979.03 % Δ -0.87% ADVANCES: 9
 ALL T&T INDEX: 1,193.44 % Δ -0.93% DECLINES: 14

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
			\$	\$	\$	%	\$	\$	\$	% YIELD	\$	\$	\$			%	%	%	%
BANKING FINANCE																			
First Caribbean International	FCI	59,534	13.51	13.50	(0.01)	-0.07%	13.00	13.51	0.16	1.19%	1.07	0.63	0.68	21.43	19.85	0.7%	0.6%	0.0%	0.7%
National Commercial Bank (J)	NL NCBJ	174,046	1.50	1.45	(0.05)	-3.33%	1.45	2.46	0.04	2.11%	0.16	0.16	0.19	9.06	7.63	-23.7%	-28.6%	-32.6%	-16.7%
Republic Bank	RBL	539,364	88.50	88.50	-	-	87.00	113.26	2.25	2.37%	5.12	5.12	5.20	17.29	17.02	-1.7%	-1.2%	-20.3%	-1.7%
RBTT Financial Holdings	NL RBTT	149,310	33.00	31.50	(1.50)	-4.55%	33.00	45.53	1.18	3.00%	2.69	2.86	2.71	11.01	11.62	-16.0%	-21.3%	-15.4%	-18.5%
Scotiabank T&T	SBT	12,639	39.74	39.80	0.06	0.15%	35.48	40.89	0.74	1.87%	1.93	2.10	2.12	18.95	18.77	-0.8%	3.0%	0.7%	-1.9%
BANKING SECTOR P/E:														15.55	14.98				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	100	20.00	19.99	(0.01)	-0.05%	17.00	23.00	0.42	1.95%	1.06	1.02	0.90	19.60	22.21	-0.1%	-4.4%	-8.7%	-7.0%
Capital and Credit Merchant Bank	NL CCMB	25,932	1.95	1.90	(0.05)	-2.56%	1.95	3.30	0.02	0.99%	0.18	0.18	0.23	10.56	8.26	-5.0%	-7.8%	-	-4.9%
Dehring, Bunting and Golding	NL DBG	16,921	1.95	1.85	(0.10)	-5.13%	1.85	2.75	0.03	1.33%	0.27	0.27	0.29	6.85	6.38	-8.9%	-24.2%	-21.6%	-2.5%
Guardian Holdings	NL GHL	155,729	24.50	24.34	(0.16)	-0.65%	24.50	46.32	0.50	1.56%	1.88	1.88	1.88	12.95	12.95	-26.2%	-32.3%	-40.6%	-23.4%
Jamaica Money Market Brokers	JMMB	350,665	1.65	1.64	(0.01)	-0.61%	1.15	1.85	0.02	1.29%	0.11	0.11	0.11	14.91	14.91	-0.6%	9.3%	17.1%	-10.8%
National Enterprises	NL NEL	315	8.97	8.95	(0.02)	-0.22%	8.97	16.50	0.48	4.30%	0.76	0.79	0.81	11.33	11.05	-24.2%	-4.5%	-42.1%	-20.2%
Sagicor Financial Corporation	SFC	57,673	13.76	13.49	(0.27)	-1.96%	13.02	15.50	0.32	2.30%	0.83	1.57	1.58	8.59	8.54	-4.3%	-10.0%	-4.4%	-1.1%
NON-BANKING FINANCE SECTOR P/E:														12.11	12.04				
CONGLOMERATES																			
Ansa McAl	AMCL	0	40.11	40.11	-	-	39.95	49.05	0.65	1.60%	1.82	1.95	2.28	20.57	17.59	-2.4%	-12.8%	-16.2%	-1.0%
Barbados Shipping & Trading	BST	101,952	19.53	19.60	0.07	0.36%	19.50	27.15	0.54	2.42%	2.01	0.74	1.10	26.42	17.82	-2.5%	-15.2%	-27.4%	-2.8%
Grace Kennedy & Company	GKC	109,307	6.87	6.90	0.03	0.44%	6.74	12.60	0.09	1.00%	0.63	0.63	0.66	10.91	10.39	-23.4%	-30.6%	-43.7%	-23.8%
Neal & Massy	NL NML	200,159	43.97	43.79	(0.18)	-0.41%	43.97	59.01	0.88	1.85%	2.80	2.80	3.22	15.64	13.60	-2.7%	-12.0%	-22.2%	-2.2%
CONGLOMERATE SECTOR P/E:														18.38	14.85				
MANUFACTURING I																			
Angostura Holdings	AHL	5,620	5.51	5.75	0.24	4.36%	4.35	7.50	0.12	2.08%	0.28	0.29	0.35	19.83	16.43	0.9%	21.1%	-8.9%	-4.5%
One Caribbean Media	OCM	58,176	21.00	21.01	0.01	0.05%	12.25	21.50	0.60	3.09%	1.30	1.30	1.50	16.16	14.05	8.1%	22.9%	17.0%	7.8%
National Flour Mills	NL NFM	1,003	1.50	1.45	(0.05)	-3.33%	1.50	2.85	0.13	7.30%	0.14	0.10	0.12	14.50	12.08	-19.4%	-20.8%	-47.8%	-16.7%
Trinidad Publishing Company	NH PUB	3,997	13.15	13.16	0.01	0.08%	10.00	13.15	0.28	2.15%	0.50	0.55	0.58	23.93	22.69	3.9%	14.3%	24.2%	3.7%
Unilever Caribbean	UCL	5,188	16.00	16.02	0.02	0.12%	15.75	29.36	1.15	6.66%	1.33	1.33	1.35	12.05	11.87	-8.5%	-44.0%	-44.5%	-7.4%
West Indian Tobacco Company	WCO	92	24.00	24.00	-	-	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	17.47	15.88	4.3%	26.9%	11.7%	4.3%
MANUFACTURING I SECTOR P/E:														17.32	15.50				
MANUFACTURING II																			
Berger Paints Trinidad	BER	8,198	3.40	3.40	-	-	3.20	3.45	0.17	4.93%	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	2.63%	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	2.37%	0.14	(0.82)	0.21	N/A	N/A	2.6%	-25.7%	-44.3%	2.6%
Trinidad Cement	NL TCL	137,396	9.99	9.50	(0.49)	-4.90%	9.50	13.01	0.20	2.00%	0.67	0.73	0.79	13.01	12.03	0.0%	-18.5%	-21.2%	-0.1%
MANUFACTURING II SECTOR P/E:														12.07	19.50				
TRADING																			
Agostini's	AGL	3,000	10.41	10.50	0.09	0.86%	9.00	10.55	0.33	3.67%	0.92	1.00	0.84	10.50	12.50	2.7%	16.7%	0.0%	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	0.01	0.83%	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	-	-	1.10	1.59	0.05	3.73%	0.14	0.05	0.14	26.40	9.43	-1.5%	-12.0%	-9.0%	-1.5%
Prestige Holdings Ltd	PHL	18,554	10.75	10.74	(0.01)	-0.09%	9.00	12.00	0.21	1.78%	0.48	0.48	0.51	22.61	20.94	-7.4%	-10.1%	-6.6%	-7.7%
TRADING SECTOR P/E:														18.54	14.16				
PROPERTY																			
Plipdeco	PLD	17,519	8.90	10.00	1.10	12.36%	8.70	22.00	0.21	1.45%	1.26	1.09	1.12	9.17	8.93	-31.0%	-50.4%	-54.5%	-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%
PROPERTY SECTOR P/E:														9.91	9.78				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS & DIVIDEND ACTIVITY		
3 MTH = Monday December 19th 2005	— = Trad. Suspend	SCOTIABANK ANNOUNCES 1 FOR 2 STOCK BONUS		
6 MTH = Monday September 19th 2005	NH = New High	GHL YEAR END 2005 - EPS OF \$1.88 & 40 CENT DIVIDEND PAYABLE APRIL 13TH 2006		
9 MTH = Monday June 20th 2005	NL = New Low	FCI RELEASES 1ST QUARTER 2006 - EPS: US\$3 CENTS		
		UNILEVER FYE 2005 - EPS: \$1.33 & DIVIDEND OF 80 CENTS PAYABLE MAY 19TH 2006		
		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		