



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 20th March - Friday 24th March 2006

COMPOSITE INDEX: 971.45 % Δ -0.77%
 ALL T&T INDEX: 1,189.05 % Δ -0.37%
 ADVANCES: 4
 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
			\$	\$			\$	\$	\$	%	\$	\$	\$			%	%	%	%
BANKING FINANCE																			
First Caribbean International	FCI	9,981	13.50	13.50	-	-	13.00	13.51	0.16	1.19%	1.07	0.63	0.68	21.43	19.85	0.5%	0.0%	0.1%	0.7%
National Commercial Bank (J)	NL NCBJ	423,038	1.45	1.40	(0.05)	-3.45%	1.45	2.90	0.04	2.11%	0.16	0.16	0.19	8.75	7.37	-26.3%	-31.0%	-34.9%	-19.4%
Republic Bank	RBL	253,184	88.50	88.50	-	-	87.00	113.26	2.25	2.37%	5.12	5.12	5.20	17.29	17.02	-1.7%	-3.8%	-18.8%	-1.7%
RBTT Financial Holdings	NL RBTT	1,671,896	31.50	31.30	(0.20)	-0.63%	31.50	45.53	1.18	3.00%	2.69	2.86	2.71	10.94	11.55	-20.8%	-21.8%	-15.4%	-22.2%
Scotiabank T&T	SBTT	5,912	39.80	39.86	0.06	0.15%	37.10	40.89	0.74	1.87%	1.93	2.10	2.12	18.98	18.80	-1.2%	3.2%	1.0%	-1.8%
BANKING SECTOR P/E:														15.48	14.92				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.99	19.99	-	-	17.76	23.00	0.42	2.51%	1.06	1.02	0.90	19.60	22.21	-0.1%	-4.4%	-7.7%	-7.0%
Capital and Credit Merchant Bank	CCMB	0	1.90	1.90	-	-	1.90	3.09	0.02	0.99%	0.18	0.18	0.23	10.56	8.26	-6.4%	-10.4%	-7.7%	-7.3%
Dehring, Bunting and Golding	NL DBG	5,000	1.85	1.80	(0.05)	-2.70%	1.85	2.75	0.03	1.33%	0.27	0.27	0.29	6.67	6.21	-11.3%	-26.2%	-23.7%	-7.5%
Guardian Holdings	NL GHL	987	24.34	23.89	(0.45)	-1.85%	24.34	46.32	0.50	1.42%	1.88	1.88	1.88	12.71	12.71	-26.5%	-32.6%	-40.5%	-23.9%
Jamaica Money Market Brokers	JMMB	837	1.64	1.59	(0.05)	-3.05%	1.15	1.85	0.02	1.29%	0.11	0.11	0.11	14.45	14.45	-12.6%	6.0%	9.7%	-11.4%
National Enterprises	NEL	0	8.95	8.95	-	-	8.95	16.50	0.48	4.30%	0.76	0.79	0.81	11.33	11.05	-20.4%	-11.6%	-41.1%	-20.4%
Sagikor Financial Corporation	SFC	34,908	13.49	13.25	(0.24)	-1.78%	13.02	15.50	0.32	2.30%	0.83	1.57	1.58	8.44	8.39	-6.0%	-11.6%	-6.1%	-3.0%
NON-BANKING FINANCE SECTOR P/E:														11.96	11.90				
CONGLOMERATES																			
Ansa McAl	AMCL	350	40.11	39.99	(0.12)	-0.30%	39.95	49.05	0.65	1.56%	1.82	1.95	2.28	20.51	17.54	-2.4%	-11.0%	-16.4%	-1.0%
Barbados Shipping & Trading	BST	8,500	19.60	19.60	-	-	19.50	27.15	0.54	2.70%	2.01	0.74	1.10	26.42	17.82	-2.5%	-14.8%	-27.4%	-2.5%
Grace Kennedy & Company	NL GKC	37,449	6.90	6.11	(0.79)	-11.45%	6.74	12.60	0.09	1.00%	0.63	0.63	0.66	9.66	9.20	-33.2%	-38.2%	-50.1%	-23.5%
Neal & Massy	NL NML	877	43.79	43.65	(0.14)	-0.32%	43.79	59.01	0.88	1.85%	2.80	2.80	3.22	15.59	13.56	-3.0%	-9.1%	-23.4%	-2.6%
CONGLOMERATE SECTOR P/E:														18.04	14.53				
MANUFACTURING I																			
Angostura Holdings	AHL	10,885	5.75	5.75	-	-	4.35	7.50	0.12	2.40%	0.28	0.29	0.35	19.83	16.43	0.0%	32.2%	-9.4%	-0.3%
One Caribbean Media	OCM	31,470	21.01	21.00	(0.01)	-0.05%	12.25	21.50	0.60	3.09%	1.30	1.30	1.50	16.15	14.05	8.5%	23.5%	22.1%	7.9%
National Flour Mills	NL NFM	67,008	1.45	1.40	(0.05)	-3.45%	1.45	2.85	0.13	4.56%	0.14	0.10	0.12	14.00	11.67	-22.2%	-22.2%	-47.8%	-19.4%
Trinidad Publishing Company	NH PUB	24,958	13.16	13.17	0.01	0.08%	10.56	13.16	0.32	2.46%	0.91	0.91	1.09	14.47	12.06	4.0%	13.4%	24.2%	3.8%
Unilever Caribbean	UCL	402	16.02	16.10	0.08	0.50%	15.75	29.36	1.15	6.66%	1.33	1.33	1.35	12.11	11.93	-6.8%	-43.7%	-44.2%	-7.3%
West Indian Tobacco Company	WCO	6,262	24.00	23.95	(0.05)	-0.21%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	17.43	15.85	3.0%	22.8%	13.0%	4.3%
MANUFACTURING I SECTOR P/E:														15.67	13.66				
MANUFACTURING II																			
Berger Paints Trinidad	BER	4,428	3.40	3.40	-	-	3.35	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	2.86%	0.45	0.56	0.58	9.02	8.71	2.0%	3.1%	5.0%	2.0%
ReadyMix (West Indies)	RML	287	3.90	3.90	-	-	3.80	7.00	0.09	1.29%	0.14	(0.82)	0.21	N/A	N/A	2.6%	-25.7%	-44.3%	2.6%
Trinidad Cement	NL TCL	22,672	9.50	9.39	(0.11)	-1.16%	9.50	13.01	0.20	2.48%	0.67	0.73	0.79	12.86	11.89	-6.1%	-20.4%	-22.3%	-5.0%
MANUFACTURING II SECTOR P/E:														12.02	19.46				
TRADING																			
Agostini's	NH AGL	565	10.50	10.60	0.10	0.95%	9.00	10.55	0.33	3.67%	0.92	1.00	0.84	10.60	12.62	3.7%	17.8%	1.1%	2.2%
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%	177.1%	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	-	-	1.10	1.59	0.05	4.17%	0.14	0.05	0.14	26.40	9.43	-1.5%	-12.0%	-9.0%	-1.5%
Prestige Holdings Ltd	PHL	350	10.74	10.50	(0.24)	-2.23%	9.61	12.00	0.21	1.78%	0.48	0.48	0.51	22.11	20.47	-9.4%	-12.1%	-9.9%	-7.8%
TRADING SECTOR P/E:														18.46	14.09				
PROPERTY																			
Plipdeco	PLD	39,617	10.00	10.00	-	-	8.70	22.00	0.21	0.97%	1.26	1.09	1.12	9.17	8.93	-31.0%	-50.4%	-54.5%	-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	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		
3 MTH = Friday December 23rd, 2005	— = Trad. Suspend	Guardian Holdings earnings fall ↓36% with an earnings per share of 1.88		¹ Dividend = Last Fiscal Dividend
6 MTH = Tuesday September 27th, 2005	NH = New High	Guardian Declares Final Dividend of 40 cents payable April 13th		² Div. Yield = Historic Div / Fiscal Year End Share Price
9 MTH = Monday June 27th, 2005	NL = New Low	Trinidad Publishing records ↑81% in earnings totalling 91cents per share		³ Based on unadjusted EPS values
		Trinidad Publishing declares Final Dividend of 20 cents payable May 31st		⁴ Based on adjusted year end EPS