Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 1st May - Friday 5th May 2006

		WK % Δ	-1.11%		
COMPOSITE INDEX:	915.48	WK % Δ	0.40%	ADVANCES:	10
ALL T&T INDEX:	1,119.40	YR % Δ	-14.19%	DECLINES:	9
		YR % Δ	-15.36%		

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	NL	FCI	100	13.45	12.25	(1.20)	-8.92%	12.25	13.51	0.16	1.19%	1.07	0.63	0.70	19.44	17.50	-8.9%	-9.3%	-9.2%	0.3%
National Commercial Bank (J)		NCBJ	178,295	1.60	1.70	0.10	6.25%	1.39	2.90	0.04	2.11%	0.16	0.19	0.19	8.95	8.95	-5.0%	-6.6%	-15.0%	-11.1%
Republic Bank		RBL	110,281	88.50	88.50	-	-	87.00	113.26	2.25	2.37%	5.04	4.71	5.12	18.79	17.29	-0.6%	-6.1%	-7.8%	-1.7%
RBTT Financial Holdings		RBTT	368,104	28.01	29.10	1.09	3.89%	28.01	45.40	1.18	3.00%	2.69	2.86	2.71	10.17	10.74	-22.9%	-27.3%	-28.1%	-30.8%
Scotiabank T&T		SBTT	1,661	39.25	38.75	(0.50)	-1.27%	38.48	40.89	0.80	2.03%	1.93	2.10	2.12	18.45	18.28	-2.5%	-1.9%	-1.8%	-3.1%
														BANKING SECTOR P/E:	15.16	14.55				
NON-BANKING FINANCE																				
Ansa Merchant Bank		AMBL	10,500	19.95	19.95	-	-	18.77	23.00	0.42	1.95%	1.21	1.21	1.33	16.49	15.00	-1.7%	-0.3%	-13.3%	-7.2%
Capital and Credit Merchant Bank		CCMB	115,842	1.35	1.37	0.02	1.48%	1.35	2.80	0.02	0.99%	0.18	0.18	0.23	7.61	5.96	-34.8%	-32.8%	-38.0%	-34.1%
Dehring, Bunting and Golding		DBG	5,978	1.60	1.65	0.05	3.12%	1.60	2.70	0.03	1.33%	0.27	0.27	0.29	6.11	5.69	-26.3%	-19.5%	-28.3%	-20.0%
Guardian Holdings		GHL	12,611	17.00	18.02	1.02	6.00%	17.00	46.32	0.55	1.71%	1.88	(0.81)	1.88	-22.25	9.59	-41.9%	-54.0%	-55.0%	-46.9%
Jamaica Money Market Brokers		JMMB	0	1.35	1.35	-	-	1.15	1.85	0.02	1.29%	0.11	0.11	0.11	12.27	12.27	-27.0%	3.8%	-15.6%	-27.0%
National Enterprises	NL	NEL	2,162	7.99	7.50	(0.49)	-6.13%	7.50	16.50	0.48	4.30%	0.76	0.79	0.81	9.49	9.26	-20.4%	-37.0%	-40.5%	-28.9%
Sagicor Financial Corporation		SFC	37,681	12.01	13.10	1.09	9.08%	11.75	15.50	0.32	2.30%	1.68	1.68	1.93	7.80	6.79	-5.8%	-7.1%	-14.1%	-13.7%
														NON-BANKING FINANCE SECTOR P/E:	5.36	9.22				
CONGLOMERATES																				
Ansa McAl		AMCL	532	41.56	41.65	0.09	0.22%	39.95	49.05	0.65	1.60%	2.61	2.61	3.08	15.96	13.52	3.9%	2.0%	-15.0%	2.6%
Barbados Shipping & Trading		BST	6,705	19.50	19.50	-	-	19.50	27.15	0.65	3.25%	2.01	0.74	1.10	26.29	17.73	-0.1%	-9.1%	-22.8%	-3.0%
Grace Kennedy & Company	NL	GKC	57,007	6.05	6.00	(0.05)	-0.83%	6.00	12.50	0.09	1.00%	0.63	0.63	0.66	9.49	9.03	-28.6%	-42.9%	-49.5%	-32.9%
Neal & Massy	NL	NML	88,164	39.75	39.32	(0.43)	-1.08%	39.32	58.56	0.88	1.85%	2.80	2.80	3.22	14.04	12.21	-11.5%	-12.6%	-26.8%	-11.6%
														CONGLOMERATE SECTOR P/E:	16.44	13.12				
MANUFACTURING I																				
Angostura Holdings		AHL	1,430	5.60	5.59	(0.01)	-0.18%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.11	37.27	-22.4%	2.8%	-6.7%	-2.9%
One Caribbean Media		OCM	2,120	19.99	19.99	-	-	16.45	21.50	0.60	3.09%	1.30	1.30	1.50	15.38	13.37	-0.1%	1.5%	5.2%	2.6%
National Flour Mills		NFM	0	0.74	0.74	-	-	0.68	2.85	0.13	7.30%	0.14	0.10	0.12	7.40	6.17	-56.5%	-63.0%	-63.0%	-58.9%
Trinidad Publishing Company	NH	PUB	170	14.00	14.02	0.02	0.14%	10.60	14.02	0.32	2.46%	0.91	0.91	1.09	15.41	12.84	7.4%	11.3%	32.3%	10.4%
Unilever Caribbean		UCL	2,721	16.40	16.93	0.53	3.23%	15.75	29.29	1.15	6.66%	1.33	1.33	1.35	12.73	12.54	2.6%	-23.7%	-40.8%	-5.1%
West Indian Tobacco Company		WCO	2,500	23.02	23.01	(0.01)	-0.04%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.75	15.22	0.0%	-3.7%	25.7%	0.0%
														MANUFACTURING I SECTOR P/E:	11.79	16.23				
MANUFACTURING II																				
Berger Paints Trinidad		BER	0	3.40	3.40	-	-	3.36	3.45	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	0.0%	0.0%	-1.4%
Flavorite Foods		FFL	0	5.05	5.05	-	-	4.81	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	0	3.85	3.85	-	-	3.80	7.00	0.09	1.29%	0.14	(0.82)	0.21	N/A	18.33	-0.3%	-26.7%	-35.8%	1.3%
Trinidad Cement		TCL	80,731	8.00	8.32	0.32	4.00%	7.49	12.40	0.20	2.48%	0.67	0.73	0.79	11.40	10.53	-30.6%	-30.1%	-30.7%	-20.0%
														MANUFACTURING II SECTOR P/E:	11.53	18.84				
TRADING																				
Agostini's		AGL	200	10.95	10.75	(0.20)	-1.83%	9.00	10.95	0.33	3.67%	0.92	1.00	0.84	10.75	12.80	4.6%	19.4%	2.6%	6.6%
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%	42.6%	193.9%	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	-	-	1.20	1.59	0.05	4.17%	0.14	0.05	0.14	26.40	9.43	-1.5%	-12.0%	-12.0%	-1.5%
Prestige Holdings Ltd	NL	PHL	100	8.67	7.81	(0.86)	-9.92%	7.81	12.00	0.21	1.78%	0.48	0.48	0.51	16.44	15.22	-30.9%	-34.1%	-34.9%	-25.6%
														TRADING SECTOR P/E:	17.36	13.08				
PROPERTY																				
Plipdeco		PLD	0	9.00	9.00	-	-	8.70	22.00	0.21	1.45%	1.26	1.09	1.12	8.26	8.04	-14.5%	-50.4%	-58.9%	-39.0%
Valpark Shopping Plaza		VSP	0	5.00	5.00	-	-	4.75	5.00	-	-	0.47	0.47	0.47	10.64	10.64	0.0%	5.3%	5.3%	0.0%
														PROPERTY SECTOR P/E:	9.45	9.34				

NOTES

HOLDING PERIODS

3 MTH = Friday February 3rd, 2006
6 MTH = Tuesday November 8th, 2005
9 MTH = Tuesday August 9th, 2005

NOTES

LEGEND

— = Trad. Suspend
NH = New High
NL = New Low

NOTES

NEWS

UCL: ex-div Tuesday May 2nd. Dividend pmt. of 80 cents on May 19th 2006
WCO: ex dividend May 5th. Dividend pmt of 20 cents on May 12th 2006
SFC releases earnings: EPS of BDS$0.52 cents, dividend of BDS$0.6 cents 17th May 2006

NOTES

[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