



Republic Securities Limited

Weekly Market Summary

PERIOD: Monday 3rd April - Friday 7th April 2006

COMPOSITE INDEX: 950.33 % Δ -0.86% ADVANCES: 4
 ALL T&T INDEX: 1,156.73 % Δ -1.17% DECLINES: 12

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	0	13.45	13.45	-	-	13.00	13.51	0.16	1.19%	1.07	0.63	0.70	21.35	19.21	0.4%	-0.4%	0.4%	0.3%
National Commercial Bank (J)	NCBJ	129,015	1.40	1.40	-	-	1.39	2.90	0.04	2.11%	0.16	0.16	0.19	8.75	7.37	-22.2%	-26.3%	-31.0%	-22.2%
Republic Bank	RBL	150,140	88.50	88.50	-	-	87.00	113.26	2.25	2.37%	5.12	5.12	5.20	17.29	17.02	-0.6%	-6.9%	-14.9%	-1.7%
RBTT Financial Holdings	NL RBTT	85,965	31.30	31.00	(0.30)	-0.96%	31.00	45.53	1.18	3.00%	2.69	2.86	2.71	10.84	11.44	-22.0%	-22.6%	-22.5%	-22.7%
Scotiabank T&T	SBTT	8,953	39.96	40.00	0.04	0.10%	37.80	40.89	0.80	2.03%	1.93	2.10	2.12	19.05	18.87	-2.2%	3.4%	1.1%	-1.4%
BANKING SECTOR P/E:													15.45	14.78					
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.99	19.99	-	-	17.90	23.00	0.42	2.51%	1.06	1.02	0.90	19.60	22.21	-7.0%	-0.1%	-9.5%	-7.0%
Capital and Credit Merchant Bank	NL CCMB	10,945	1.79	1.75	(0.04)	-2.23%	1.75	2.90	0.02	0.99%	0.18	0.18	0.23	9.72	7.61	-16.7%	-18.6%	-27.1%	-12.7%
Dehring, Bunting and Golding	NL DBG	39,440	1.70	1.65	(0.05)	-2.94%	1.65	2.75	0.03	1.33%	0.27	0.27	0.29	6.11	5.69	-17.5%	-18.7%	-32.4%	-15.0%
Guardian Holdings	NL GHL	105,926	20.00	19.00	(1.00)	-5.00%	19.00	46.32	0.55	1.57%	1.88	1.88	1.88	10.11	10.11	-39.7%	-48.3%	-52.5%	-37.5%
Jamaica Money Market Brokers	JMMB	0	1.50	1.50	-	-	1.15	1.85	0.02	1.29%	0.11	0.11	0.11	13.64	13.64	-18.9%	7.1%	2.0%	-18.9%
National Enterprises	NL NEL	500	8.90	8.89	(0.01)	-0.11%	8.89	16.50	0.48	4.30%	0.76	0.79	0.81	11.25	10.98	-20.9%	-21.3%	-36.4%	-20.8%
Sagcor Financial Corporation	NL SFC	154,823	13.00	12.74	(0.26)	-2.00%	12.74	15.50	0.32	2.30%	0.83	1.57	1.58	8.11	8.06	-7.3%	-9.6%	-15.0%	-6.5%
NON-BANKING FINANCE SECTOR P/E:													11.22	11.18					
CONGLOMERATES																			
Ansa McAl	AMCL	22,562	40.11	40.30	0.19	0.47%	39.95	49.05	0.65	1.56%	2.61	2.61	3.08	15.44	13.09	-0.5%	0.5%	-15.8%	-1.0%
Barbados Shipping & Trading	BST	1,377	19.60	19.60	-	-	19.50	-	0.65	3.25%	2.01	0.74	1.10	26.42	17.82	-2.0%	-10.5%	-25.0%	-2.5%
Grace Kennedy & Company	GKC	153	6.30	6.30	-	-	6.11	12.60	0.09	1.00%	0.63	0.63	0.66	9.96	9.49	-30.2%	-38.8%	-47.7%	-30.2%
Neal & Massy	NL NML	48,871	43.50	41.50	(2.00)	-4.60%	41.50	59.01	0.88	1.85%	2.80	2.80	3.22	14.82	12.89	-6.7%	-7.9%	-27.0%	-3.2%
CONGLOMERATE SECTOR P/E:													16.66	13.32					
MANUFACTURING I																			
Angostura Holdings	AHL	2,032	5.75	5.74	(0.01)	-0.17%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.19	38.27	-0.5%	21.9%	-8.6%	-0.3%
One Caribbean Media	OCM	0	21.00	21.00	-	-	15.07	21.50	0.60	3.09%	1.30	1.30	1.50	16.15	14.05	7.9%	19.8%	27.1%	7.8%
National Flour Mills	NL NFM	3,900	1.25	1.11	(0.14)	-11.20%	1.11	2.85	0.13	4.56%	0.14	0.10	0.12	11.10	9.25	-38.3%	-38.3%	-58.6%	-30.6%
Trinidad Publishing Company	PUB	0	13.17	13.17	-	-	10.60	13.17	0.32	2.46%	0.91	0.91	1.09	14.47	12.06	1.3%	9.8%	24.2%	3.9%
Unilever Caribbean	UCL	1,900	16.11	16.35	0.24	1.49%	15.75	29.36	1.15	6.66%	1.33	1.33	1.35	12.29	12.11	-3.8%	-36.5%	-43.3%	-6.8%
West Indian Tobacco Company	WCO	107,713	23.25	23.00	(0.25)	-1.08%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.74	15.22	-0.1%	8.2%	15.0%	1.0%
MANUFACTURING I SECTOR P/E:													12.32	16.83					
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	-1.4%	0.0%	0.0%	-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	15,265	3.90	3.85	(0.05)	-1.28%	3.80	7.00	0.09	1.29%	0.14	(0.82)	0.21	N/A	N/A	0.0%	-26.7%	-38.9%	2.6%
Trinidad Cement	NL TCL	119,075	8.99	8.00	(0.99)	-11.01%	8.00	12.75	0.20	2.48%	0.67	0.73	0.79	10.96	10.13	-20.2%	-32.8%	-33.3%	-10.1%
MANUFACTURING II SECTOR P/E:													11.38	18.87					
TRADING																			
Agostini's	NH AGL	1,795	10.80	10.95	0.15	1.39%	9.00	10.95	0.33	3.67%	0.92	1.00	0.84	10.95	13.04	6.6%	21.7%	4.5%	5.2%
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%	162.2%	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	0.81%	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%	-12.0%	-1.5%
Prestige Holdings Ltd	PHL	0	10.00	10.00	-	-	9.97	12.00	0.21	1.78%	0.48	0.48	0.51	21.05	19.49	-12.1%	-16.0%	-15.8%	-14.2%
TRADING SECTOR P/E:													18.32	13.98					
PROPERTY																			
Plipdeco	PLD	0	10.00	10.00	-	-	8.70	22.00	0.21	0.97%	1.26	1.09	1.12	9.17	8.93	-28.6%	-50.4%	-54.3%	-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	0.0%	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 January 6th, 2006	— = Trad. Suspend	Guardian went ex-div. on April 4th 2006, paying a dividend of 23 cents on April 13th		
6 MTH = Friday October 7th, 2005	NH = New High	WITCO went ex dividend April 7th 2006, paying a dividend of 40 cents on April 18th		
9 MTH = Tuesday July 12th, 2005	NL = New Low	Scotiabank paid interim dividends of 23 cents on Thursday April 6th 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		