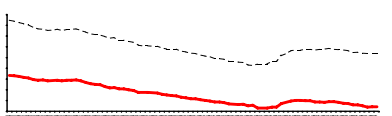


Indices		Year over Year Change				Half Year Change				6 Month Movement & Volumes	
COMP. INDEX:	920.34	% Δ	-21.36%	pt. Δ	-249.93	% Δ	-13.78%	pt. Δ	-147.05	ADV:	5
ALL T&T INDEX:	1,168.38	% Δ	-21.05%	pt. Δ	-311.60	% Δ	-11.69%	pt. Δ	-154.60	DEC:	24
										Vol.	75,945,532

SECURITY		LIQUIDITY		SHARE PRICE INFORMATION				DIVIDEND		PERFORMANCE			P/E		CAPITAL APPRECIATION				
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	\$ Δ	% Δ	6 Month High	6 Month Low	PAID1	YIELD2	Historic EPS3	Running EPS	Forecasted EPS4	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
BANKING FINANCE																			
First Caribbean International	FCI	1,019,021	13.44	11.35	(2.09)	-15.55%	13.51	11.31	0.16	1.19%	1.07	0.69	0.70	16.45	16.21	-15.6%	-15.6%	-15.9%	-15.4%
National Commercial Bank (J)	NCBJ	3,571,729	1.80	1.41	(0.39)	-21.67%	1.80	1.39	0.04	2.11%	0.16	0.19	0.19	7.42	7.42	0.7%	-21.7%	-25.8%	-21.7%
Republic Bank	RBL	8,129,730	90.00	88.49	(1.51)	-1.68%	90.00	87.00	2.25	2.37%	5.04	4.71	5.12	18.79	17.28	0.0%	-1.7%	-6.9%	-1.7%
RBTT Financial Holdings	RBTT	6,747,850	40.50	32.00	(8.50)	-20.99%	40.50	28.01	1.20	3.83%	2.69	2.69	2.96	11.90	10.81	2.2%	-21.0%	-22.0%	-21.0%
Scotiabank T&T	SBTT	221,908	40.50	39.94	(0.56)	-1.38%	40.89	38.00	0.80	2.03%	1.93	2.28	2.22	17.52	17.99	-0.1%	-1.4%	3.4%	-1.4%
BANKING SECTOR P/E:														14.41	13.94				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	143,307	21.50	19.89	(1.61)	-7.49%	21.50	19.79	0.42	1.95%	1.21	1.21	1.33	16.44	14.95	-0.5%	-7.5%	-0.5%	-7.5%
Capital and Credit Merchant Bank	CCMB	2,222,983	2.03	1.44	(0.59)	-29.06%	2.17	1.35	0.02	0.99%	0.18	0.17	0.20	8.47	7.20	-19.6%	-29.1%	-32.4%	-29.8%
Dehring, Bunting and Golding	DBG	1,000,866	2.00	1.70	(0.30)	-15.00%	2.25	1.60	0.03	1.33%	0.28	0.27	0.29	6.30	5.86	0.0%	-15.0%	-15.0%	-15.0%
Guardian Holdings	GHL	4,038,532	32.08	23.48	(8.60)	-26.81%	32.00	17.00	0.55	1.71%	1.88	(0.81)	1.88	N/A	12.49	17.4%	-26.8%	-34.3%	-26.6%
Jamaica Money Market Brokers	JMMB	19,544,932	1.85	1.25	(0.60)	-32.43%	1.85	1.20	0.02	1.33%	0.11	0.11	0.12	11.36	10.42	-16.7%	-32.4%	-16.7%	-32.4%
National Enterprises	NEL	493,985	11.24	8.26	(2.98)	-26.51%	11.24	7.00	0.48	5.39%	0.76	0.79	0.81	10.46	10.20	-7.2%	-26.5%	-20.2%	-26.5%
Sagikor Financial Corporation	SFC	6,260,236	13.91	13.73	(0.18)	-1.29%	14.06	11.75	0.32	2.30%	1.68	1.68	1.93	8.16	7.11	5.6%	-1.3%	-1.9%	-1.3%
NON-BANKING FINANCE SECTOR P/E:														10.20	9.75				
CONGLOMERATES																			
Ansa McAl	AMCL	381,973	40.50	40.03	(0.47)	-1.16%	42.51	39.99	0.65	1.60%	2.61	2.61	3.08	15.34	13.00	-0.2%	-1.2%	-9.6%	-1.2%
Barbados Shipping & Trading	BST	307,160	20.10	18.00	(2.10)	-10.45%	20.10	18.00	0.65	3.25%	1.98	1.07	1.10	16.81	16.36	-8.2%	-10.4%	-19.5%	-10.4%
Grace Kennedy & Company	GKC	1,552,066	9.02	6.00	(3.02)	-33.48%	9.02	6.00	0.09	1.00%	0.61	0.59	0.64	10.23	9.37	-4.8%	-33.5%	-39.4%	-33.5%
Neal & Massy	NML	1,795,450	44.95	40.00	(4.95)	-11.01%	44.95	38.00	0.88	1.85%	2.80	2.94	3.38	13.61	11.83	-8.0%	-11.0%	-15.8%	-11.0%
CONGLOMERATE SECTOR P/E:														13.99	12.64				
MANUFACTURING I																			
Angostura Holdings	AHL	291,159	5.76	5.42	(0.34)	-5.90%	7.50	5.41	0.12	2.08%	1.80	1.80	0.15	3.01	36.13	-5.7%	-5.9%	20.2%	-6.1%
One Caribbean Media	OCM	741,184	19.40	20.00	0.60	3.09%	21.25	19.45	0.60	3.09%	1.30	1.30	1.50	15.38	13.38	-4.8%	3.1%	17.0%	2.7%
National Flour Mills	NFM	7,394,469	1.78	1.50	(0.28)	-15.73%	1.80	0.68	0.13	7.30%	0.14	0.10	0.12	15.00	12.50	20.0%	-15.7%	-16.7%	-16.7%
Trinidad Publishing Company	PUB	262,016	13.00	18.49	5.49	42.23%	18.50	12.68	0.32	2.46%	0.91	0.91	1.09	20.32	16.93	40.4%	42.2%	58.0%	45.8%
Unilever Caribbean	UCL	70,287	17.28	18.00	0.72	4.17%	18.00	15.75	1.15	6.66%	1.33	1.33	1.35	13.53	13.33	11.7%	4.2%	-37.0%	4.2%
West Indian Tobacco Company	WCO	375,544	23.02	23.00	(0.02)	-0.09%	24.00	23.00	1.35	5.81%	1.37	1.37	1.51	16.74	15.22	-1.1%	-1.1%	15.0%	-0.1%
MANUFACTURING I SECTOR P/E:														14.00	17.92				
MANUFACTURING II																			
Berger Paints Trinidad	BER	25,316	3.45	3.40	(0.05)	-1.45%	3.45	3.40	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	-1.4%	0.0%	-1.4%
Flavorite Foods	FFL	5,718,743	4.95	5.05	0.10	2.02%	5.55	4.95	0.13	2.86%	0.45	0.56	0.58	9.02	8.71	0.0%	2.0%	3.1%	2.0%
ReadyMix (West Indies)	RML	158,073	3.80	3.80	-	-	3.90	3.80	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.33	-2.6%	0.0%	-27.6%	0.0%
Trinidad Cement	TCL	3,015,622	10.00	8.00	(2.00)	-20.00%	12.40	7.49	0.15	1.50%	0.66	0.44	0.50	18.18	16.00	-11.0%	-20.0%	-32.8%	-20.0%
MANUFACTURING II SECTOR P/E:														13.79	21.95				
TRADING																			
Agostini's	AGL	60,224	10.24	10.74	0.50	4.88%	10.95	10.20	0.33	3.67%	0.92	1.02	0.84	10.53	12.79	-0.6%	4.9%	19.3%	4.6%
BWIA West Indian Airways	BWIA	0	0.97	0.97	-	-	0.97	0.97	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	185.3%	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	17,398	0.60	0.60	-	-	0.60	0.60	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	23,000	1.34	1.30	(0.04)	-2.99%	1.34	1.30	0.05	4.17%	0.14	0.05	0.14	26.00	9.29	-1.5%	-3.0%	-13.3%	-3.0%
Prestige Holdings Ltd	PHL	239,446	11.57	7.10	(4.47)	-38.63%	11.65	7.10	0.21	1.78%	0.48	0.48	0.51	14.95	13.84	-29.0%	-38.6%	-40.3%	-39.1%
TRADING SECTOR P/E:														16.94	12.77				
PROPERTY																			
Plipdeco	PLD	121,323	14.02	9.31	(4.71)	-33.59%	14.75	8.70	0.21	1.45%	1.26	1.09	1.12	8.54	8.31	-6.9%	-35.8%	-53.8%	-36.9%
Valpark Shopping Plaza	VSP		5.00	5.00	-	-	5.00	5.00	-	-	0.47	0.47	0.47	10.64	10.64	0.0%	5.3%	5.3%	0.0%
PROPERTY SECTOR P/E:														9.59	9.48				

NOTES	NOTES	NOTES	NOTES	NOTES
Composite Vs. All T&T	LEGEND	5 most active	Top 5 Gainers	Top 5 Declines
	— = Trad. Suspend NH = 6 month High NL = 6 month Low ↑ = Gainers ↓ = Losers	JMMB 19,544,932 RBL 8,129,730 NFM 7,394,469 RBTT 6,747,850 SFC 6,260,236	PUB 42.23% AGL 4.88% UCL 4.17% OCM 3.09% FFL 2.02%	PHL -38.63% PLD -33.59% GKC -33.48% JMMB -32.43% CCMB -29.06%
				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

PERIOD: Monday 26th June - Friday 30th June 2006

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes							
COMP. INDEX:	920.34	% Δ	-0.60%	pt. Δ	-5.57	% Δ	-13.78%	pt. Δ	-147.05	ADV:	4	Vol.	1,165,371
ALL T&T INDEX:	1,168.38	% Δ	-0.19%	pt. Δ	-2.18	% Δ	-11.69%	pt. Δ	-154.60	DEC:	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	25,983	11.33	11.35	0.02	0.18%	11.31	13.51	0.16	1.19%	1.07	0.69	0.70	16.45	16.21	-15.6%	-15.6%	-15.9%	-15.4%
National Commercial Bank (J)	NCBJ	120,768	1.46	1.41	(0.05)	-3.42%	1.39	2.90	0.04	2.11%	0.16	0.19	0.19	7.42	7.42	0.7%	-21.7%	-25.8%	-21.7%
Republic Bank	RBL	0	88.49	88.49	-	-	87.00	99.00	2.25	2.37%	5.04	4.71	5.12	18.79	17.28	0.0%	-1.7%	-6.9%	-1.7%
RBTT Financial Holdings	RBTT	114,748	31.98	32.00	0.02	0.06%	28.01	41.00	1.20	3.83%	2.69	2.69	2.96	11.90	10.81	2.2%	-21.0%	-22.0%	-21.0%
Scotiabank T&T	SBTT	1,114	39.97	39.94	(0.03)	-0.08%	38.00	40.89	0.80	2.03%	1.93	2.28	2.22	17.52	17.99	-0.1%	-1.4%	3.4%	-1.4%
BANKING SECTOR P/E:													14.41	13.94					
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.89	19.89	-	-	19.79	23.00	0.42	1.95%	1.21	1.21	1.33	16.44	14.95	-0.5%	-7.5%	-0.5%	-7.5%
Capital and Credit Merchant Bank	CCMB	22,170	1.54	1.44	(0.10)	-6.49%	1.35	2.40	0.02	0.99%	0.18	0.17	0.20	8.47	7.20	-19.6%	-29.1%	-32.4%	-29.8%
Dehring, Bunting and Golding	DBG	15,373	1.74	1.70	(0.04)	-2.30%	1.60	2.44	0.03	1.33%	0.28	0.27	0.29	6.30	5.86	0.0%	-15.0%	-15.0%	-15.0%
Guardian Holdings	GHL	58,488	23.95	23.48	(0.47)	-1.96%	17.00	40.07	0.55	1.71%	1.88	(0.81)	1.88	N/A	12.49	17.4%	-26.8%	-34.3%	-26.6%
Jamaica Money Market Brokers	JMMB	272,847	1.30	1.25	(0.05)	-3.85%	1.15	1.85	0.02	1.33%	0.11	0.11	0.12	11.36	10.42	-16.7%	-32.4%	-16.7%	-32.4%
National Enterprises	NEL	4,669	8.30	8.26	(0.04)	-0.48%	7.00	13.97	0.48	5.39%	0.76	0.79	0.81	10.46	10.20	-7.2%	-26.5%	-20.2%	-26.5%
Sagico Financial Corporation	SFC	331,610	13.75	13.73	(0.02)	-0.15%	11.75	15.31	0.32	2.30%	1.68	1.68	1.93	8.16	7.11	5.6%	-1.3%	-1.9%	-1.3%
NON-BANKING FINANCE SECTOR P/E:													10.20	9.75					
CONGLOMERATES																			
Ansa McAl	AMCL	22,850	40.00	40.03	0.03	0.08%	39.95	49.05	0.65	1.60%	2.61	2.61	3.08	15.34	13.00	-0.2%	-1.2%	-9.6%	-1.2%
Barbados Shipping & Trading	NL BST	2,898	19.00	18.00	(1.00)	-5.26%	18.00	26.15	0.65	3.25%	1.98	1.07	1.10	16.81	16.36	-8.2%	-10.4%	-19.5%	-10.4%
Grace Kennedy & Company	NL GKC	10,326	6.39	6.00	(0.39)	-6.10%	6.00	12.06	0.09	1.00%	0.61	0.59	0.64	10.23	9.37	-4.8%	-33.5%	-39.4%	-33.5%
Neal & Massy	NML	11,074	40.00	40.00	-	-	38.00	56.83	0.88	1.85%	2.80	2.94	3.38	13.61	11.83	-8.0%	-11.0%	-15.8%	-11.0%
CONGLOMERATE SECTOR P/E:													13.99	12.64					
MANUFACTURING I																			
Angostura Holdings	AHL	400	5.43	5.42	(0.01)	-0.18%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.01	36.13	-5.7%	-5.9%	20.2%	-6.1%
One Caribbean Media	OCM	1,422	20.00	20.00	-	-	16.60	21.25	0.60	3.09%	1.30	1.30	1.50	15.38	13.38	-4.8%	3.1%	17.0%	2.7%
National Flour Mills	NFM	128,361	1.49	1.50	0.01	0.67%	0.68	2.60	0.13	7.30%	0.14	0.10	0.12	15.00	12.50	20.0%	-15.7%	-16.7%	-16.7%
Trinidad Publishing Company	PUB	535	18.50	18.49	(0.01)	-0.05%	10.60	18.50	0.32	2.46%	0.91	0.91	1.09	20.32	16.93	40.4%	42.2%	58.0%	45.8%
Unilever Caribbean	UCL	1,123	18.00	18.00	-	-	15.75	28.84	1.15	6.66%	1.33	1.33	1.35	13.53	13.33	11.7%	4.2%	-37.0%	4.2%
West Indian Tobacco Company	WCO	9,791	23.05	23.00	(0.05)	-0.22%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.74	15.22	-1.1%	-1.1%	15.0%	-0.1%
MANUFACTURING I SECTOR P/E:													14.00	17.92					
MANUFACTURING II																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.40	3.45	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	-1.4%	0.0%	-1.4%
Flavorite Foods	FFL	0	5.05	5.05	-	-	4.81	5.55	0.13	2.86%	0.45	0.56	0.58	9.02	8.71	0.0%	2.0%	3.1%	2.0%
ReadyMix (West Indies)	RML	0	3.80	3.80	-	-	3.80	6.30	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.33	-2.6%	0.0%	-27.6%	0.0%
Trinidad Cement	TCL	0	8.00	8.00	-	-	7.49	12.40	0.15	1.50%	0.66	0.44	0.50	18.18	16.00	-11.0%	-20.0%	-32.8%	-20.0%
MANUFACTURING II SECTOR P/E:													13.79	21.95					
TRADING																			
Agostini's	AGL	0	10.74	10.74	-	-	9.00	10.95	0.33	3.67%	0.92	1.02	0.84	10.53	12.79	-0.6%	4.9%	19.3%	4.6%
BWIA West Indian Airways	NL BWIA	0	0.97	0.97	-	-	0.30	0.97	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	185.3%	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	0.60	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	1.30	1.30	-	-	1.30	1.50	0.05	4.17%	0.14	0.05	0.14	26.00	9.29	-1.5%	-3.0%	-13.3%	-3.0%
Prestige Holdings Ltd	NL PHL	8,821	7.11	7.10	(0.01)	-0.14%	7.10	12.00	0.21	1.78%	0.48	0.48	0.51	14.95	13.84	-29.0%	-38.6%	-40.3%	-39.1%
TRADING SECTOR P/E:													16.94	12.77					
PROPERTY																			
Plipdeco	PLD	0	9.31	9.31	-	-	8.70	21.90	0.21	1.45%	1.26	1.09	1.12	8.54	8.31	-6.9%	-35.8%	-53.8%	-36.9%
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:													9.59	9.48					

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HOLDING PERIODS

LEGEND

NEWS

3 MTH = Friday March 31st 2006
6 MTH = Friday Dec. 30th, 2005
9 MTH = Tuesday Oct. 4th, 2005

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

JMMB paid dividends of J\$0.12 cents on June 30th
CMMB paid dividends of BDS\$0.045 on June 30th

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