

PERIOD: Monday 21st August 2006 - Friday 25th August 2006

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes	
COMP. INDEX:	881.53	% Δ	-0.57%	pt. Δ	-5.06	% Δ	-17.41%	pt. Δ	-185.85	ADV:	3
ALL T&T INDEX:	1,107.72	% Δ	-0.54%	pt. Δ	-6.02	% Δ	-16.27%	pt. Δ	-215.26	DEC:	13
										Vol.	791,723

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 <sup>1</sup>	YIELD <sup>2</sup>	Historic EPS <sup>3</sup>	Running EPS	Forecasted EPS <sup>4</sup>	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
<b>BANKING FINANCE</b>																			
First Caribbean International	FCI	0	10.75	10.75	-	-	10.75	13.51	0.16	1.19%	1.07	0.69	0.70	15.58	15.36	-8.5%	-20.1%	-20.0%	-19.8%
National Commercial Bank (J)	NCBJ	63,804	1.65	1.65	-	-	1.31	1.95	0.04	2.11%	0.16	0.22	0.22	7.50	7.50	-1.2%	3.1%	-6.3%	-8.3%
Republic Bank	RBL	144	88.08	88.00	(0.08)	-0.09%	87.00	95.05	2.25	2.37%	5.04	4.71	5.12	18.68	17.19	-0.6%	0.0%	-4.9%	-2.2%
RBTT Financial Holdings	RBTT	340,738	29.95	29.99	0.04	0.13%	28.01	41.00	1.20	3.83%	2.69	2.72	2.96	11.03	10.13	-8.8%	-13.9%	-24.1%	-26.0%
Scotiabank T&T	NL SBTT	30,058	37.50	37.00	(0.50)	-1.33%	37.00	40.89	0.80	2.03%	1.93	2.47	2.51	14.97	14.75	-7.3%	-7.0%	-7.0%	-8.7%
<b>BANKING SECTOR P/E:</b>														<b>13.55</b>	<b>12.98</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	19.49	19.49	-	-	18.41	22.00	0.42	1.95%	1.21	1.21	1.33	16.11	14.65	-2.3%	-2.6%	-2.6%	-9.3%
Capital and Credit Merchant Bank	NL CCMB	2,100	1.53	1.35	(0.18)	-11.76%	1.35	2.25	0.02	0.99%	0.18	0.17	0.20	7.94	6.75	-12.9%	-33.2%	-32.5%	-34.1%
Dehring, Bunting and Golding	DBG	14,960	1.52	1.52	-	-	1.45	2.29	0.03	1.33%	0.28	0.27	0.24	5.58	6.46	-12.1%	-24.0%	-24.0%	-24.0%
Guardian Holdings	GHL	9,118	18.21	18.37	0.16	0.88%	17.00	40.00	0.55	1.71%	1.88	(1.64)	(1.64)	N/A	-11.20	-33.2%	-34.4%	-45.6%	-42.6%
Jamaica Money Market Brokers	JMMB	1,000	1.30	1.25	(0.05)	-3.85%	1.15	1.85	0.03	2.02%	0.11	0.11	0.12	11.36	10.42	-8.8%	-24.2%	2.5%	-32.4%
National Enterprises	NEL	2,957	8.35	8.32	(0.03)	-0.36%	7.00	12.80	0.60	6.74%	0.81	0.81	0.89	10.27	9.35	8.5%	-7.6%	-31.0%	-26.0%
Sagikor Financial Corporation	SFC	100,360	13.50	13.50	-	-	11.75	14.85	0.32	2.30%	1.68	1.67	1.93	8.07	6.99	-3.6%	-1.8%	-3.9%	-2.9%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>9.89</b>	<b>6.20</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	NL AMCL	88,395	40.65	40.50	(0.15)	-0.37%	39.95	48.45	0.65	1.60%	2.61	2.79	3.08	14.52	13.15	-3.6%	1.0%	-2.4%	0.0%
Barbados Shipping & Trading	BST	0	17.50	17.50	-	-	17.50	24.00	0.06	0.26%	1.97	0.99	1.10	17.63	15.91	-10.3%	-10.3%	-15.8%	-12.9%
Grace Kennedy & Company	NL GKC	2,605	5.50	5.49	(0.01)	-0.18%	5.49	11.40	0.09	1.00%	0.61	0.58	0.64	9.39	8.64	-12.9%	-18.7%	-45.1%	-39.1%
Neal & Massy	NL NML	463	37.82	37.49	(0.33)	-0.87%	37.49	52.40	0.88	1.85%	2.80	2.94	3.38	12.75	11.09	-1.3%	-15.7%	-14.8%	-16.6%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.57</b>	<b>12.20</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	NL AHL	5,617	4.60	4.50	(0.10)	-2.17%	4.35	7.50	0.12	2.08%	1.80	1.72	0.15	2.62	30.00	-19.4%	-25.0%	-20.5%	-22.0%
One Caribbean Media	OCM	559	20.50	20.50	-	-	16.45	21.25	0.60	3.09%	1.30	1.60	1.69	12.81	12.13	5.1%	1.9%	2.5%	5.2%
National Flour Mills	NFM	68,984	1.22	1.26	0.04	3.28%	0.68	2.00	0.13	7.30%	0.14	0.10	0.12	12.60	10.50	-17.1%	-25.9%	-30.0%	-30.0%
Trinidad Publishing Company	PUB	10,112	17.05	17.05	-	-	10.60	18.50	0.32	2.46%	0.91	0.91	1.09	18.74	15.61	10.0%	30.0%	34.7%	34.5%
Unilever Caribbean	UCL	1,665	17.51	17.51	-	-	15.75	28.59	1.15	6.66%	1.33	1.36	1.36	12.88	12.88	3.4%	9.4%	-18.2%	1.3%
West Indian Tobacco Company	NL WCO	4,921	23.06	23.01	(0.05)	-0.22%	18.28	24.00	1.35	5.81%	1.37	1.50	1.77	15.34	13.00	0.0%	-0.2%	0.0%	0.0%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.50</b>	<b>15.69</b>				
<b>MANUFACTURING II</b>																			
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	5.55	0.15	3.03%	0.45	0.56	0.58	9.02	8.71	-1.0%	0.0%	2.0%	2.0%
ReadyMix (West Indies)	RML	4,000	3.83	3.83	-	-	3.80	5.98	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.53	0.8%	-1.8%	-18.2%	0.8%
Trinidad Cement	NL TCL	21,440	6.50	5.70	(0.80)	-12.31%	5.70	12.40	0.15	1.50%	0.66	0.54	0.59	10.56	9.60	-38.4%	-45.7%	-50.0%	-43.0%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>11.25</b>	<b>20.40</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	11.25	11.25	-	-	9.00	11.25	0.33	3.67%	0.92	1.02	0.84	11.03	13.39	4.7%	9.5%	23.6%	9.5%
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%	0.0%	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	1.00%	0.08	0.08	0.08	7.50	7.50	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	0	1.30	1.30	-	-	1.20	1.50	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	-1.5%	-3.0%	-3.7%	-3.0%
Prestige Holdings Ltd	NL PHL	2,100	6.00	5.99	(0.01)	-0.17%	5.99	11.95	0.21	1.78%	0.48	0.41	0.41	14.60	14.60	-16.2%	-45.5%	-49.5%	-48.6%
<b>TRADING SECTOR P/E:</b>														<b>14.12</b>	<b>15.08</b>				
<b>PROPERTY</b>																			
Plipdeco	NL PLD	15,623	7.68	7.00	(0.68)	-8.85%	7.00	21.47	0.21	1.45%	1.26	1.09	1.12	6.42	6.25	-23.2%	-19.5%	-60.0%	-52.5%
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%	0.0%	5.3%	0.0%
<b>PROPERTY SECTOR P/E:</b>														<b>8.53</b>	<b>8.44</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday May 26th 2006	— = Trad. Suspend	SBTT: 9 month results: EPS of \$1.92 (+39.1%). 3rd Interim div. of 23¢ Sep. 26th 2006	1 Dividend = Last Fiscal Dividend	
6 MTH = Friday February 24th, 2006	NH = New High	DBG: 3Q results: EPS of \$0.48 (+8.7%). Dividend of J\$0.71 paid on May June 2nd 2006	2 Div.Yield = Historic Div / Fiscal Year End Share Price	
9 MTH = Tuesday Nov. 29th, 2005	NL = New Low	AHL:HY results: EPS of 17¢ (47%). Interim div. Of 5¢ on Sep. 29th 2006	3 Based on unadjusted EPS values	
	↑ = Gainer	AMCL: HY results: EPS of 1.02 (+21%). Recom. Interim div of 25¢ paid on 17th Nov. 2006	4 Based on adjusted year end EPS	
	↓ = Loser	UCL: Paid a dividend of 35¢ August 25th 2006		