

PERIOD: Monday 24th July 2006 - Friday 28th July 2006

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes						
COMP. INDEX:	901.90	% Δ	-0.69%	pt. Δ	-6.26	% Δ	-15.50%	pt. Δ	-165.48	ADV:	5	Vol. 2,236,696
ALL T&T INDEX:	1,140.96	% Δ	+0.18%	pt. Δ	+2.03	% Δ	-13.76%	pt. Δ	-182.02	DEC:	10	

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	19,924	11.50	11.00	(0.50)	-4.35%	11.00	13.60	0.16	1.19%	1.07	0.69	0.70	15.94	15.71	-18.2%	-17.9%	-18.5%	-18.0%
National Commercial Bank (J)	NH NCBJ	414,217	1.40	1.42	0.02	1.43%	1.31	2.90	0.04	2.11%	0.16	0.19	0.19	7.47	7.47	-11.3%	-20.7%	-18.9%	-21.1%
Republic Bank	NL RBL	90,046	88.19	88.17	(0.02)	-0.02%	87.00	113.26	2.25	2.37%	5.04	4.71	5.12	18.72	17.22	-0.4%	0.5%	-6.5%	-2.0%
RBTT Financial Holdings	NH RBTT	355,659	30.00	30.48	0.48	1.60%	28.01	45.53	1.20	3.83%	2.69	2.69	2.96	11.33	10.30	8.8%	-19.8%	-23.8%	-24.7%
Scotiabank T&T	NL SBTT	2,247	38.00	37.97	(0.03)	-0.08%	37.55	40.89	0.80	2.03%	1.93	2.28	2.22	16.65	17.10	-3.3%	-4.8%	-3.9%	-6.3%
BANKING SECTOR P/E:													14.02	13.56					
NON-BANKING FINANCE																			
Ansa Merchant Bank	NL AMLB	0	19.49	19.49	-	-	17.77	23.00	0.42	1.95%	1.21	1.21	1.33	16.11	14.65	-2.3%	-7.2%	-2.6%	-9.3%
Capital and Credit Merchant Bank	NL CCMB	0	1.53	1.53	-	-	1.35	3.31	0.02	0.99%	0.18	0.17	0.20	9.00	7.65	13.3%	-28.8%	-23.5%	-25.4%
Dehring, Bunting and Golding	NL DBG	9,050	1.50	1.45	(0.05)	-3.33%	1.45	2.75	0.03	1.33%	0.28	0.27	0.29	5.37	5.00	-9.4%	-31.0%	-27.9%	-27.5%
Guardian Holdings	NH GHL	147,211	20.00	20.05	0.05	0.25%	17.00	46.32	0.55	1.71%	1.88	(0.81)	1.88	N/A	10.66	17.9%	-32.0%	-49.0%	-37.3%
Jamaica Money Market Brokers	NL JMMB	310,356	1.30	1.30	-	-	1.15	1.85	0.03	2.04%	0.11	0.11	0.12	11.82	10.83	-3.7%	-29.7%	-3.7%	-29.7%
National Enterprises	NL NEL	28,933	9.00	9.00	-	-	7.00	16.50	0.60	6.74%	0.81	0.81	0.89	11.11	10.11	12.6%	-2.3%	-24.4%	-19.9%
Sagikor Financial Corporation	NL SFC	608,436	13.98	13.92	(0.06)	-0.43%	11.75	15.50	0.32	2.30%	1.68	1.68	1.93	8.27	7.21	15.0%	-1.0%	5.4%	0.1%
NON-BANKING FINANCE SECTOR P/E:													10.28	9.45					
CONGLOMERATES																			
Ansa McAl	NL AMCL	587	40.97	40.95	(0.02)	-0.05%	39.95	49.05	0.65	1.60%	2.61	2.61	3.08	15.69	13.30	-1.5%	2.0%	0.5%	1.1%
Barbados Shipping & Trading	NL BST	0	17.95	17.95	-	-	17.95	27.15	0.57	2.54%	1.98	1.07	1.10	16.76	16.32	-7.9%	-7.9%	-16.3%	-10.7%
Grace Kennedy & Company	NL GKC	0	6.00	6.00	-	-	5.99	12.70	0.09	1.00%	0.61	0.59	0.64	10.23	9.37	-0.2%	-31.4%	-42.9%	-33.5%
Neal & Massy	NL NML	17,783	39.00	38.90	(0.10)	-0.26%	38.00	59.01	0.88	1.85%	2.80	2.94	3.38	13.23	11.51	-2.1%	-12.6%	-13.6%	-13.5%
CONGLOMERATE SECTOR P/E:													13.98	12.62					
MANUFACTURING I																			
Angostura Holdings	NL AHL	10,800	4.80	4.80	-	-	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	2.67	32.00	-14.3%	-31.9%	-11.9%	-16.8%
One Caribbean Media	NL OCM	0	20.00	20.00	-	-	13.26	21.50	0.60	3.09%	1.30	1.60	1.69	12.50	11.83	0.1%	0.0%	1.0%	2.7%
National Flour Mills	NL NFM	12,900	1.50	1.50	-	-	0.68	4.00	0.13	7.30%	0.14	0.10	0.12	15.00	12.50	102.7%	-15.7%	-25.0%	-16.7%
Trinidad Publishing Company	NL PUB	25,684	17.50	17.05	(0.45)	-2.57%	10.60	18.50	0.32	2.46%	0.91	0.91	1.09	18.74	15.61	21.8%	30.7%	35.3%	34.5%
Unilever Caribbean	NL UCL	4,119	18.00	18.00	-	-	15.75	30.20	1.15	6.66%	1.33	1.36	1.36	13.24	13.24	9.8%	6.3%	-18.9%	4.2%
West Indian Tobacco Company	NH WCO	1,505	23.00	23.01	0.01	0.04%	18.28	24.00	1.35	5.81%	1.37	1.50	1.77	15.34	13.00	0.0%	0.0%	-3.5%	0.0%
MANUFACTURING I SECTOR P/E:													12.91	16.36					
MANUFACTURING II																			
Berger Paints Trinidad	NL BER	0	3.40	3.40	-	-	3.36	6.00	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	-1.4%	0.0%	-1.4%
Flavorite Foods	NL FFL	0	5.05	5.05	-	-	4.50	5.55	0.15	3.03%	0.45	0.56	0.58	9.02	8.71	0.0%	2.0%	3.1%	2.0%
ReadyMix (West Indies)	NL RML	0	3.81	3.81	-	-	3.80	7.20	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.40	-1.0%	-1.3%	-26.7%	0.3%
Trinidad Cement	NL TCL	32,769	7.02	7.02	-	-	7.00	13.01	0.15	1.50%	0.66	0.44	0.50	15.95	14.04	-12.3%	-40.3%	-41.0%	-29.8%
MANUFACTURING II SECTOR P/E:													13.05	21.48					
TRADING																			
Agostini's	NH AGL	9,671	11.24	11.25	0.01	0.09%	9.00	11.25	0.33	3.67%	0.92	1.02	0.84	11.03	13.39	2.7%	9.4%	25.0%	9.5%
BWIA West Indian Airways	NL BWIA	0	0.97	0.97	-	-	0.30	3.00	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	56.5%	0.0%
Furness Trinidad	NL 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	NL LJWA	4,602	0.60	0.60	-	-	0.60	0.62	0.01	1.00%	0.33	0.05	0.14	12.00	4.29	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	NL LJWB	0	1.30	1.30	-	-	1.10	1.59	0.06	4.48%	0.14	0.05	0.14	26.00	9.29	-1.5%	-3.0%	-13.3%	-3.0%
Prestige Holdings Ltd	NL PHL	81,087	7.00	6.90	(0.10)	-1.43%	6.90	12.00	0.21	1.78%	0.48	0.41	0.41	16.81	16.81	-20.4%	-38.9%	-41.8%	-40.8%
TRADING SECTOR P/E:													17.41	13.49					
PROPERTY																			
Plipdeco	NL PLD	49,110	9.62	9.00	(0.62)	-6.44%	8.70	22.00	0.21	1.45%	1.26	1.09	1.12	8.26	8.04	0.0%	-30.8%	-50.4%	-39.0%
Valpark Shopping Plaza	NL 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%
PROPERTY SECTOR P/E:													9.45	9.34					

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday April 28th 2006 6 MTH = Friday January 27th, 2006 9 MTH = Tuesday Nov. 1st, 2005	— = Trad. Suspend NH = New High NL = New Low ↑ = Gainer ↓ = Loser	NFM paid a dividend of \$0.03 on July 25th 2006 FFL paid a dividend of \$0.15 on July 28th 2006 NEL went ex dividend on July 26th 2006, will pay a dividend of 60 cents on August 16th 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