

PERIOD: Monday 23rd October - Friday 27th October 2006

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes	
COMP. INDEX:	863.07	% Δ	-0.11%	pt. Δ	-0.91	% Δ	-19.14%	pt. Δ	-204.31	ADV:	5
ALL T&T INDEX:	1,071.47	% Δ	+0.11%	pt. Δ	+1.15	% Δ	-19.01%	pt. Δ	-251.51	DEC:	7
										Vol.	1,845,017

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	10.87	10.87	-	-	10.75	13.51	0.27	1.98%	1.06	0.68	0.70	15.98	15.63	-18.9%	-19.2%	-18.9%	-18.9%
National Commercial Bank (J)	NCBJ	1,471,991	1.85	1.80	(0.05)	-2.70%	1.31	1.86	0.05	2.40%	0.16	0.22	0.22	8.18	8.18	0.6%	12.5%	0.6%	0.0%
Republic Bank	RBL	0	85.35	85.35	-	-	85.35	94.30	2.50	2.63%	4.01	4.01	4.73	21.28	18.04	-2.7%	-3.6%	-2.7%	-5.2%
RBTT Financial Holdings	RBTT	70,597	25.75	25.97	0.22	0.85%	25.75	40.50	1.20	3.83%	2.69	2.72	2.96	9.55	8.77	-31.7%	-7.3%	-31.7%	-35.9%
Scotiabank T&T	SBTT	26,835	25.38	25.30	(0.08)	-0.32%	24.67	27.26	0.80	3.04%	1.29	1.65	1.68	15.35	15.10	-4.9%	-3.3%	-4.9%	-6.3%
<b>BANKING SECTOR P/E:</b>														<b>12.09</b>	<b>13.14</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	19.49	19.49	-	-	19.49	21.50	0.50	2.33%	1.21	1.17	1.21	16.66	16.11	-7.2%	-2.3%	-7.2%	-9.3%
Capital and Credit Merchant Bank	CCMB	27,243	1.10	1.10	-	-	1.04	2.17	0.02	1.17%	0.18	0.17	0.20	6.47	5.50	-48.8%	-18.5%	-48.8%	-46.3%
Dehring, Bunting and Golding	DBG	0	1.85	1.85	-	-	1.45	2.25	0.08	4.80%	0.28	0.27	0.24	6.79	7.87	-11.9%	15.6%	-11.9%	-7.5%
Guardian Holdings	GHL	74,103	19.61	19.60	(0.01)	-0.05%	17.00	39.35	0.55	1.71%	1.88	(1.64)	(1.64)	N/A	N/A	-33.6%	15.3%	-33.6%	-38.8%
Jamaica Money Market Brokers	JMMB	0	1.05	1.05	-	-	1.05	1.85	0.02	1.27%	0.11	0.11	0.12	9.55	8.75	-43.2%	-22.2%	-43.2%	-43.2%
National Enterprises	NEL	0	7.50	7.50	-	-	7.00	12.05	0.79	8.88%	0.81	0.81	0.89	9.26	8.42	-18.6%	-6.1%	-18.6%	-33.3%
Sagikor Financial Corporation	SFC	15,616	12.95	12.93	(0.02)	-0.15%	11.75	14.50	0.38	2.70%	1.63	1.11	1.16	11.60	11.13	-8.0%	6.9%	-8.0%	-7.0%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>10.05</b>	<b>9.63</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	141	40.64	40.63	(0.01)	-0.02%	39.95	42.51	0.65	1.60%	2.61	2.79	3.08	14.56	13.19	1.2%	-2.2%	1.2%	0.3%
Barbados Shipping & Trading	BST	0	17.00	17.00	-	-	17.00	21.45	0.06	0.26%	1.97	0.99	1.10	17.13	15.45	-12.8%	-12.8%	-12.8%	-15.4%
Grace Kennedy & Company	GKC	12,665	5.71	5.80	0.09	1.58%	5.00	10.50	0.09	1.05%	0.61	0.58	0.64	9.92	9.13	-33.6%	-3.5%	-33.6%	-35.7%
Neal & Massy	NML	12,309	37.10	37.08	(0.02)	-0.05%	37.00	45.25	0.88	1.85%	2.80	2.94	3.38	12.61	10.97	-16.7%	-6.7%	-16.7%	-17.5%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>13.56</b>	<b>12.18</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	12,234	4.40	4.40	-	-	4.00	7.50	0.12	2.08%	1.80	1.72	0.15	2.56	29.33	-37.6%	-21.4%	-37.6%	-23.7%
One Caribbean Media	OCM	44	19.50	19.50	-	-	16.52	21.25	0.60	3.09%	1.30	1.60	1.69	12.19	11.54	-2.5%	-2.5%	-2.5%	0.1%
National Flour Mills	NFM	561	1.75	1.75	-	-	0.68	2.00	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-1.7%	136.5%	-1.7%	-2.8%
Trinidad Publishing Company	PUB	0	18.50	18.50	-	-	10.60	18.50	0.32	2.46%	0.91	1.09	1.46	16.97	12.71	41.8%	32.1%	41.8%	45.9%
Unilever Caribbean	UCL	140	18.06	18.07	0.01	0.06%	15.75	22.20	1.15	6.66%	1.33	1.36	1.40	13.29	12.94	6.7%	10.2%	6.7%	4.6%
West Indian Tobacco Company	WCO	2,584	23.40	23.55	0.15	0.64%	18.28	24.00	1.35	5.81%	1.37	1.50	1.77	15.70	13.31	2.3%	2.3%	2.3%	2.3%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>12.14</b>	<b>15.96</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.40	3.45	0.17	4.93%	0.24	0.08	(0.24)	43.04	N/A	-1.4%	0.0%	-1.4%	-1.4%
Flavorite Foods	FFL	0	5.10	5.10	-	-	4.81	5.55	0.13	2.63%	0.45	0.56	0.58	9.11	8.79	3.0%	1.0%	3.0%	3.0%
ReadyMix (West Indies)	RML	20,000	3.83	3.83	-	-	3.80	5.25	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.53	-0.8%	-0.5%	-0.8%	0.8%
Trinidad Cement	TCL	80,968	6.15	6.10	(0.05)	-0.81%	5.70	12.40	0.15	1.50%	0.66	0.54	0.59	11.30	10.27	-48.1%	-23.8%	-48.1%	-39.0%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>21.15</b>	<b>14.87</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.99	10.99	-	-	9.00	11.25	0.33	3.67%	0.92	1.02	0.84	10.77	13.08	6.9%	0.4%	6.9%	7.0%
BWIA West Indian Airways	BWIA	0	0.97	0.97	-	-	0.30	0.97	0.00	-	(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	0.00	-	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	-	-	0.59	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	1.25	1.25	-	-	1.25	1.50	0.06	4.48%	0.08	0.08	0.08	15.63	15.63	-6.7%	-5.3%	-6.7%	-6.7%
Prestige Holdings Ltd	PHL	16,986	5.00	5.08	0.08	1.60%	4.52	11.85	0.21	1.78%	0.48	0.42	0.41	12.10	12.38	-55.0%	-41.4%	-55.0%	-56.4%
<b>TRADING SECTOR P/E:</b>														<b>13.44</b>	<b>14.45</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	5.01	5.01	-	-	4.50	18.14	0.21	1.45%	0.58	0.54	0.46	9.28	10.80	-61.5%	-44.3%	-61.5%	-66.0%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	4.75	5.00	0.00	-	0.47	0.47	0.47	10.64	10.64	0.0%	0.0%	0.0%	0.0%
<b>PROPERTY SECTOR P/E:</b>														<b>9.96</b>	<b>10.72</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>	<b>NEWS</b>	<b>NEWS</b>
3 MTH = Friday July 28th 2006	— = Trad. Suspend	RBL: Release of highlights: EPS:\$4.01 Core Profits up, with profit after tax down	RBL: Declared a dividend of \$1.73, payable December 1st 2006.	<sup>1</sup> Dividend = Last Fiscal Dividend
6 MTH = Friday April 28th, 2006	NH = New 52 Week High	GraceKennedy's reorganisation to cost J\$100M but save J\$300M	RBTT Merchant closes ethanol distillery deal	<sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price
9 MTH = Tuesday January 31st, 2005	NL = New 52 Week Low	DBG: DB&G's Directors recommend acceptance of Scotiabank's offer		<sup>3</sup> Based on unadjusted EPS values
	↑ = Gainer			<sup>4</sup> Based on adjusted year end EPS
	↓ = Loser			