

PERIOD: Monday 25th September - Friday 29th September 2006

Indices		Weekly Change				YTD Change				Weekly Movement & Volumes	
COMP. INDEX:	868.78	% Δ	-0.26%	pt. Δ	-2.30	% Δ	-18.61%	pt. Δ	-198.60	ADV:	7
ALL T&T INDEX:	1,090.25	% Δ	-0.55%	pt. Δ	-6.05	% Δ	-17.59%	pt. Δ	-232.73	DEC:	8
										Vol.	690,850

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	35,700	10.81	10.85	0.04	0.37%	10.75	13.51	0.27	1.98%	1.06	0.68	0.70	15.95	15.60	-19.3%	-19.3%	-19.3%	-19.1%
National Commercial Bank (J)	NCBJ	0	1.65	1.65	-	-	1.31	1.90	0.05	2.40%	0.16	0.22	0.22	7.50	7.50	-8.3%	17.9%	-8.3%	-8.3%
Republic Bank	RBL	485	86.93	85.95	(0.98)	-1.13%	85.95	95.05	2.25	2.37%	5.04	4.71	5.12	18.25	16.79	-4.5%	-2.9%	-4.5%	-4.5%
RBTT Financial Holdings	RBTT	97,796	28.50	28.00	(0.50)	-1.75%	28.00	41.00	1.20	3.83%	2.69	2.72	2.96	10.29	9.46	-30.9%	-10.5%	-30.9%	-30.9%
Scotiabank T&T	SBTT	5,540	25.50	25.50	-	-	25.50	40.89	0.80	2.03%	1.93	2.47	2.51	10.32	10.16	-37.0%	-36.2%	-37.0%	-37.1%
BANKING SECTOR P/E:														11.90	11.90				
NON-BANKING FINANCE																			
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	-9.3%	-2.5%	-9.3%	-9.3%
Capital and Credit Merchant Bank	CCMB	86,165	1.12	1.04	(0.08)	-7.14%	1.04	2.25	0.02	1.17%	0.18	0.17	0.20	6.12	5.20	-48.8%	-41.9%	-48.8%	-49.3%
Dehring, Bunting and Golding	DBG	114,000	1.90	1.87	(0.03)	-1.58%	1.45	2.25	0.08	4.80%	0.28	0.27	0.24	6.87	7.95	-6.5%	10.0%	-6.5%	-6.5%
Guardian Holdings	GHL	14,994	19.75	19.60	(0.15)	-0.76%	17.00	40.00	0.55	1.71%	1.88	(1.64)	(1.64)	N/A	N/A	-38.9%	-2.0%	-38.9%	-38.8%
Jamaica Money Market Brokers	JMMB	51,369	1.15	1.15	-	-	1.15	1.85	0.02	1.27%	0.11	0.11	0.12	10.45	9.58	-37.8%	-23.3%	-37.8%	-37.8%
National Enterprises	NEL	3,500	7.90	7.90	-	-	7.00	12.80	0.79	8.88%	0.81	0.81	0.89	9.75	8.87	-29.7%	-11.2%	-29.7%	-29.7%
Sagcor Financial Corporation	SFC	60,100	12.65	12.59	(0.06)	-0.47%	11.75	14.50	0.38	2.70%	1.63	1.11	1.16	11.30	10.84	-9.5%	-3.2%	-9.5%	-9.5%
NON-BANKING FINANCE SECTOR P/E:														10.19	9.76				
CONGLOMERATES																			
Ansa McAl	AMCL	0	40.63	40.63	-	-	39.95	44.30	0.65	1.60%	2.61	2.79	3.08	14.56	13.19	0.3%	1.3%	0.3%	0.3%
Barbados Shipping & Trading	BST	0	17.00	17.00	-	-	17.00	22.35	0.06	0.26%	1.97	0.99	1.10	17.13	15.45	-15.4%	-13.3%	-15.4%	-15.4%
Grace Kennedy & Company	GKC	54,199	5.18	5.50	0.32	6.18%	5.00	10.52	0.09	1.05%	0.61	0.58	0.64	9.41	8.65	-39.0%	-12.7%	-39.0%	-39.0%
Neal & Massy	NML	15,757	37.00	37.10	0.10	0.27%	37.00	47.48	0.88	1.85%	2.80	2.94	3.38	12.62	10.97	-17.5%	-14.7%	-17.5%	-17.5%
CONGLOMERATE SECTOR P/E:														13.43	12.07				
MANUFACTURING I																			
Angostura Holdings	AHL	10,072	4.00	4.00	-	-	4.00	7.50	0.12	2.08%	1.80	1.72	0.15	2.33	26.67	-30.6%	-30.4%	-30.6%	-30.7%
One Caribbean Media	OCM	500	20.40	19.94	(0.46)	-2.25%	16.45	21.25	0.60	3.09%	1.30	1.60	1.69	12.46	11.80	2.8%	-5.0%	2.8%	2.4%
National Flour Mills	NFM	48,685	1.45	1.59	0.14	9.66%	0.68	2.00	0.08	4.49%	0.09	(0.33)	(0.66)	N/A	N/A	-10.7%	27.2%	-10.7%	-11.7%
Trinidad Publishing Company	PUB	3,341	17.50	18.50	1.00	5.71%	10.60	18.50	0.32	2.46%	0.91	1.09	1.46	16.97	12.71	42.3%	40.5%	42.3%	45.9%
Unilever Caribbean	UCL	3,836	17.59	18.00	0.41	2.33%	15.75	28.59	1.15	6.66%	1.33	1.36	1.40	13.24	12.89	4.2%	11.7%	4.2%	4.2%
West Indian Tobacco Company	WCO	3,832	23.15	23.15	-	-	18.28	24.00	1.35	5.81%	1.37	1.50	1.77	15.43	13.08	-0.4%	-0.4%	-0.4%	0.6%
MANUFACTURING I SECTOR P/E:														12.09	15.43				
MANUFACTURING II																			
Berger Paints Trinidad	BER	50	3.40	3.40	-	-	3.40	3.45	0.19	5.51%	0.24	0.08	(0.24)	43.04	N/A	-1.4%	0.0%	-1.4%	-1.4%
Flavorite Foods	FFL	12,150	5.05	5.14	0.09	1.78%	4.81	5.55	0.15	3.03%	0.45	0.56	0.58	9.18	8.86	3.8%	1.8%	3.8%	3.8%
ReadyMix (West Indies)	RML	0	3.83	3.83	-	-	3.80	5.25	0.03	0.79%	(2.10)	(2.07)	0.15	N/A	25.53	0.8%	-1.8%	0.8%	0.8%
Trinidad Cement	TCL	0	6.10	6.10	-	-	5.70	12.40	0.15	1.50%	0.66	0.54	0.59	11.30	10.27	-39.0%	-32.1%	-39.0%	-39.0%
MANUFACTURING II SECTOR P/E:														21.17	14.89				
TRADING																			
Agostini's	AGL	0	11.00	11.00	-	-	9.00	11.25	0.33	3.67%	0.92	1.02	0.84	10.78	13.10	7.4%	1.9%	7.4%	7.1%
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	0.59	0.59	-	-	0.59	0.60	0.01	1.00%	0.08	0.08	0.08	7.38	7.38	-1.7%	-1.7%	-1.7%	-1.7%
L. J. Williams B	LJWB	0	1.30	1.30	-	-	1.30	1.50	0.06	4.48%	0.08	0.08	0.08	16.25	16.25	-3.0%	-1.5%	-3.0%	-3.0%
Prestige Holdings Ltd	PHL	0	5.50	5.50	-	-	5.50	11.90	0.21	1.78%	0.48	0.41	0.41	13.40	13.40	-52.5%	-45.0%	-52.5%	-52.8%
TRADING SECTOR P/E:														13.80	14.76				
PROPERTY																			
Plipdeco	PLD	68,779	5.50	5.25	(0.25)	-4.55%	5.25	20.15	0.21	1.45%	0.58	0.54	0.46	9.72	11.31	-63.8%	-47.5%	-63.8%	-64.4%
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	5.3%	0.0%	5.3%	0.0%
PROPERTY SECTOR P/E:														10.18	10.98				

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	NEWS	NEWS	NEWS
3 MTH = Friday June 23rd 2006	— = Trad. Suspend	OCM: Released new share issue of 3 Million shares @ \$20.00.	AHL: Paid a dividend of \$0.05 cents on September 29th 2006	¹ Dividend = Last Fiscal Dividend
6 MTH = Friday March 24th, 2006	NH = New High	SBTT: Paid a dividend of \$0.23 cents on September 26th 2006	SFC: Paid a dividend of BDS\$0.06 cents on September 29th 2006	² Div.Yield = Historic Div / Fiscal Year End Share Price
9 MTH = Tuesday December 27th, 2005	NL = New Low			³ Based on unadjusted EPS values
	↑ = Gainer			⁴ Based on adjusted year end EPS
	↓ = Loser			