Republic Securities Limited
Weekly Market Summary

PERIOD: Monday 19th June - Friday 23rd June 2006

Indices		Weekly Change		YTD Change		Weekly Movement & Volumes	
COMP. INDEX:	925.91	% Δ -1.04%	pt. Δ -9.76	% Δ -13.21%	pt. Δ -140.90	ADV: 5	Vol. 569,226
ALL T&T INDEX:	1,170.56	% Δ -0.98%	pt. Δ -11.57	% Δ -11.49%	pt. Δ -151.97	DEC: 12	

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	1,320	11.31	11.33	0.02	0.18%	11.31	13.51	0.16	1.19%	1.07	0.69	0.70	16.42	16.19	-16.1%	-15.6%	-16.1%	-15.7%
National Commercial Bank (J)	NCBJ	18,305	1.59	1.46	(0.13)	-8.18%	1.39	2.90	0.04	2.11%	0.16	0.19	0.19	7.68	7.68	4.3%	-18.9%	-23.2%	-11.7%
Republic Bank	RBL	5	88.49	88.49	-	-	87.00	105.54	2.25	2.37%	5.04	4.71	5.12	18.79	17.28	0.0%	-1.7%	-3.8%	-1.7%
RBTT Financial Holdings	RBTT	9,629	32.99	31.98	(1.01)	-3.06%	28.01	41.00	1.20	3.83%	2.69	2.69	2.96	11.89	10.80	2.2%	-19.0%	-20.1%	-18.5%
Scotiabank T&T	SBTT	5,295	40.01	39.97	(0.04)	-0.10%	38.00	40.89	0.80	2.03%	1.93	2.28	2.22	17.53	18.00	0.3%	-1.0%	3.5%	-1.3%
													BANKING SECTOR P/E:	14.46	13.99				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	136	19.90	19.89	(0.01)	-0.05%	19.79	23.00	0.42	1.95%	1.21	1.21	1.33	16.44	14.95	-0.5%	-0.5%	-4.8%	-7.4%
Capital and Credit Merchant Bank	CCMB	27,010	1.60	1.54	(0.06)	-3.75%	1.35	2.40	0.02	0.99%	0.18	0.17	0.20	9.06	7.70	-18.9%	-24.1%	-27.4%	-22.0%
Dehring, Bunting and Golding	DBG	1,591	1.75	1.74	(0.01)	-0.57%	1.60	2.45	0.03	1.33%	0.28	0.27	0.29	6.44	6.00	-3.3%	-13.0%	-13.0%	-12.5%
Guardian Holdings	GHL	4,539	24.00	23.95	(0.05)	-0.21%	17.00	40.07	0.55	1.71%	1.88	(0.81)	1.88	N/A	12.74	0.3%	-26.3%	-32.4%	-25.0%
Jamaica Money Market Brokers	JMMB	250,000	1.30	1.30	-	-	1.15	1.85	0.02	1.33%	0.11	0.11	0.12	11.82	10.83	-18.2%	-28.6%	-13.3%	-29.7%
National Enterprises	NEL	3,271	8.13	8.30	0.17	2.09%	7.00	14.00	0.48	5.39%	0.76	0.79	0.81	10.51	10.25	-6.7%	-26.2%	-18.1%	-27.7%
Sagicor Financial Corporation	SFC	33,523	13.70	13.75	0.05	0.36%	11.75	15.31	0.32	2.30%	1.68	1.68	1.93	8.17	7.12	3.8%	-1.4%	-4.5%	-1.5%
													NON-BANKING FINANCE SECTOR P/E:	10.41	9.94				
CONGLOMERATES																			
Ansa McAl	AMCL	4,490	42.00	40.00	(2.00)	-4.76%	39.95	49.05	0.65	1.60%	2.61	2.61	3.08	15.33	12.99	0.0%	-2.4%	-11.0%	3.7%
Barbados Shipping & Trading	NL BST	1,000	19.50	19.00	(0.50)	-2.56%	19.50	26.49	0.65	3.25%	1.98	1.07	1.10	17.74	17.27	-3.1%	-5.5%	-17.4%	-3.0%
Grace Kennedy & Company	GKC	2,134	6.45	6.39	(0.06)	-0.93%	6.00	12.16	0.09	1.00%	0.61	0.59	0.64	10.89	9.98	4.6%	-30.2%	-35.4%	-28.5%
Neal & Massy	NML	57,533	39.86	40.00	0.14	0.35%	38.00	57.00	0.88	1.85%	2.80	2.94	3.38	13.61	11.83	-8.4%	-11.1%	-16.7%	-11.3%
													CONGLOMERATE SECTOR P/E:	14.39	13.02				
MANUFACTURING I																			
Angostura Holdings	AHL	276	5.52	5.43	(0.09)	-1.63%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.02	36.20	-5.6%	-5.6%	24.8%	-4.3%
One Caribbean Media	OCM	73,065	20.00	20.00	-	-	16.52	21.25	0.60	3.09%	1.30	1.30	1.50	15.38	13.38	-4.8%	3.4%	17.6%	2.7%
National Flour Mills	NFM	30,000	1.49	1.49	-	-	0.68	2.68	0.13	7.30%	0.14	0.10	0.12	14.90	12.42	6.4%	-17.2%	-17.2%	-17.2%
Trinidad Publishing Company	PUB	350	18.50	18.50	-	-	10.60	18.50	0.32	2.46%	0.91	0.91	1.09	20.33	16.94	40.5%	46.1%	59.3%	45.9%
Unilever Caribbean	UCL	0	18.00	18.00	-	-	15.75	28.84	1.15	6.66%	1.33	1.33	1.35	13.53	13.33	11.8%	4.2%	-37.0%	4.2%
West Indian Tobacco Company	WCO	0	23.05	23.05	-	-	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.78	15.25	-3.8%	-0.9%	18.2%	0.1%
													MANUFACTURING I SECTOR P/E:	13.99	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%	0.0%	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	7.00	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	17,856	8.00	8.00	-	-	7.49	12.40	0.15	1.50%	0.66	0.44	0.50	18.18	16.00	-14.8%	-20.0%	-32.2%	-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	1.3%	5.1%	19.3%	4.6%
BWIA West Indian Airways	— BWIA	0	0.97	0.97	-	-	0.30	0.97	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	223.3%	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	15,398	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	NL LJWB	12,000	1.32	1.30	(0.02)	-1.52%	1.32	1.50	0.05	4.17%	0.14	0.05	0.14	26.00	9.29	-1.5%	-3.0%	-13.3%	-1.5%
Prestige Holdings Ltd	PHL	0	7.11	7.11	-	-	7.10	12.00	0.21	1.78%	0.48	0.48	0.51	14.97	13.86	-32.3%	-38.7%	-40.5%	-39.0%
													TRADING SECTOR P/E:	16.94	12.77				
PROPERTY																			
Plipdeco	PLD	500	9.30	9.31	0.01	0.11%	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				

NOTES

HOLDING PERIODS

3 MTH = Friday March 24th 2006
6 MTH = Friday Dec. 23rd, 2005
9 MTH = Tuesday Sep.26th, 2005

NOTES

LEGEND

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

NOTES

NEWS

AMCL: Paid a final dividend of 0.65 cents on June 23rd 2006
SBTT: Paid an interim dividend of 0.23 cents on June 23rd 2006
TCL: Paid a dividend of 0.05 cents on June 21st 2006
FCI: Released HY results; EPS US$0.056. Declared. div of US$0.0225 payable July 3rd 2006

NOTES

[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

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