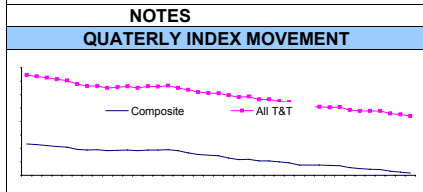


STATS	VALUE	DATE
Comp High	1,066.81	Tuesday, January 03, 2006
Comp Low	958.58	Friday, March 31, 2006
T&T High	1,322.53	Tuesday, January 03, 2006
T&T Low	1,170.37	Friday, March 31, 2006

PERIOD: January 3rd 2006 - Friday 31st March 2006			
COMPOSITE INDEX:	958.58	YTD% Δ -10.15%	ADVANCES: 7
ALL T&T INDEX:	1,170.37	YTD% Δ -11.51%	DECLINES: 23

SECURITY		LIQUIDITY	SHARE PRICE INFORMATION				DIVIDEND		PERFORMANCE			P/E		CAPITAL APPRECIATION AS OF:					
NAME	SYMBOL	VOLUME	OPENIN G	YTD PRICE	\$ Δ	% Δ	12 Week Low	12 Week High	PAID ¹	YIELD ²	Historic EPS ³	Running EPS	Forecasted EPS ⁴	Running	Forward	JAN 31ST	FEB 28TH	1 YEAR	YTD
BANKING FINANCE																			
First Caribbean International	FCI	822,841	13.44	13.45	0.01	0.07%	13.40	13.51	0.16	1.19%	1.07	0.63	0.68	21.35	19.78	-0.2%	0.1%	0.4%	0.7%
National Commercial Bank (J)	NCBJ	2,218,263	1.80	1.40	(0.40)	-22.22%	1.39	1.80	0.04	2.11%	0.16	0.16	0.19	8.75	7.37	0.0%	-11.1%	13.9%	-22.2%
Republic Bank	RBL	4,185,186	90.00	88.50	(1.50)	-1.67%	87.00	90.00	2.25	2.37%	5.12	5.12	5.20	17.29	17.02	-2.2%	-2.2%	22.6%	-1.7%
RBTT Financial Holdings	NL RBTT	3,476,790	40.50	31.30	(9.20)	-22.72%	31.30	40.50	1.18	3.00%	2.69	2.86	2.71	10.94	11.55	-6.2%	-15.6%	-2.9%	-22.7%
Scotiabank T&T	SBTT	160,186	40.50	39.96	(0.54)	-1.33%	39.70	40.89	0.80	2.03%	1.93	2.10	2.12	19.03	18.85	-1.7%	-1.7%	-8.3%	-1.6%
BANKING SECTOR P/E:														15.47	14.91				
NON-BANKING FINANCE																			
Ansa Merchant Bank	NL AMBL	83,536	21.50	19.99	(1.51)	-7.02%	19.99	21.50	0.42	2.51%	1.06	1.02	0.90	19.60	22.21	-5.6%	-7.0%	-17.3%	-7.0%
Capital and Credit Merchant Bank	NL CCMB	1,097,918	2.03	1.79	(0.24)	-11.82%	1.79	2.17	0.02	0.99%	0.18	0.18	0.23	9.94	7.78	3.9%	-0.5%	45.3%	-7.3%
Dehring, Bunting and Golding	NL DBG	638,175	2.00	1.70	(0.30)	-15.00%	1.70	2.25	0.03	1.33%	0.27	0.27	0.29	6.30	5.86	5.0%	0.0%	12.5%	-10.0%
Guardian Holdings	NL GHL	2,574,943	32.08	20.00	(12.08)	-37.66%	20.00	32.00	0.55	1.57%	1.88	1.88	1.88	10.64	10.64	-6.1%	-12.7%	37.2%	-25.3%
Jamaica Money Market Brokers	NL JMMB	18,379,403	1.85	1.50	(0.35)	-18.92%	1.50	1.85	0.02	1.29%	0.11	0.11	0.11	13.64	13.64	0.0%	-10.8%	-16.2%	-14.1%
National Enterprises	NL NEL	206,408	11.24	8.90	(2.34)	-20.82%	8.90	11.24	0.48	4.30%	0.76	0.79	0.81	11.27	10.99	-16.2%	-19.9%	-0.7%	-20.4%
Sagicor Financial Corporation	NL SFC	2,023,809	13.91	13.00	(0.91)	-6.54%	13.00	14.06	0.32	2.30%	0.83	1.57	1.58	8.28	8.23	0.6%	-1.2%	0.6%	-4.7%
NON-BANKING FINANCE SECTOR P/E:														11.38	11.34				
CONGLOMERATES																			
Ansa McAl	AMCL	155,894	40.50	40.11	(0.39)	-0.96%	39.99	40.50	0.65	1.56%	2.61	2.61	3.08	15.37	13.02	-1.0%	-1.0%	13.6%	-1.3%
Barbados Shipping & Trading	BST	263,307	20.10	19.60	(0.50)	-2.49%	19.50	20.10	0.54	2.70%	2.01	0.74	1.10	26.42	17.82	-2.9%	-2.9%	29.9%	-2.5%
Grace Kennedy & Company	GKC	1,055,416	9.02	6.30	(2.72)	-30.16%	6.11	9.02	0.09	1.00%	0.63	0.63	0.66	9.96	9.49	-4.7%	-25.2%	35.7%	-32.3%
Neal & Massy	NL NML	650,784	44.95	43.50	(1.45)	-3.23%	43.50	44.95	0.88	1.85%	2.80	2.80	3.22	15.54	13.51	-1.1%	-1.1%	14.6%	-2.9%
CONGLOMERATE SECTOR P/E:														16.82	13.46				
MANUFACTURING I																			
Angostura Holdings	AHL	324,942	5.76	5.75	(0.01)	-0.17%	5.41	7.50	0.12	2.40%	0.28	0.29	0.35	19.83	16.43	30.2%	4.2%	-8.0%	-0.3%
One Caribbean Media	OCM	251,441	19.40	21.00	1.60	8.25%	19.45	21.25	0.60	3.09%	1.30	1.30	1.50	16.15	14.05	3.1%	3.7%	-36.9%	7.8%
National Flour Mills	NL NFM	282,992	1.78	1.25	(0.53)	-29.78%	1.25	1.80	0.13	4.56%	0.14	0.10	0.12	12.50	10.42	0.0%	-4.5%	60.1%	-22.2%
Trinidad Publishing Company	NH PUB	64,455	13.00	13.17	0.17	1.31%	12.68	13.17	0.32	2.46%	0.91	0.91	1.09	14.47	12.06	0.4%	0.9%	-18.8%	3.9%
Unilever Caribbean	UCL	40,497	17.28	16.11	(1.17)	-6.77%	15.75	17.28	1.15	6.66%	1.33	1.33	1.35	12.11	11.93	-4.5%	-7.4%	69.6%	-6.8%
West Indian Tobacco Company	WCO	181,968	23.02	23.25	0.23	1.00%	23.00	24.00	1.35	5.81%	1.37	1.37	1.51	16.92	15.38	0.0%	0.2%	-2.2%	4.0%
MANUFACTURING I SECTOR P/E:														15.33	13.38				
MANUFACTURING II																			
Berger Paints Trinidad	NL BER	21,026	3.45	3.40	(0.05)	-1.45%	3.40	3.45	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	-1.4%	-2.9%	-1.4%
Flavorite Foods	NH FFL	9,000	4.95	5.05	0.10	2.02%	4.95	5.05	0.13	2.86%	0.45	0.56	0.58	9.02	8.71	0.0%	2.0%	-9.1%	2.0%
ReadyMix (West Indies)	NH RML	154,783	3.80	3.90	0.10	2.63%	3.80	3.90	0.09	1.29%	0.14	(0.82)	0.21	N/A	N/A	1.6%	2.6%	82.9%	2.6%
Trinidad Cement	NL TCL	2,136,958	10.00	8.99	(1.01)	-10.10%	8.99	12.40	0.20	2.48%	0.67	0.73	0.79	12.32	11.38	24.0%	4.9%	23.1%	-6.1%
MANUFACTURING II SECTOR P/E:														11.83	19.29				
TRADING																			
Agostini's	NH AGL	53,996	10.24	10.80	0.56	5.47%	10.20	10.80	0.33	3.67%	0.92	1.00	0.84	10.80	12.86	0.4%	0.3%	0.6%	3.2%
BWIA West Indian Airways	— BWIA	0	0.97	0.97	-	-	0.97	0.97	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	-69.1%	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	2,000	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	2,000	1.34	1.32	(0.02)	-1.49%	1.32	1.34	0.05	4.17%	0.14	0.05	0.14	26.40	9.43	0.0%	0.0%	-17.9%	-1.5%
Prestige Holdings Ltd	NL PHL	164,313	11.57	10.00	(1.57)	-13.57%	10.00	11.65	0.21	1.78%	0.48	0.48	0.51	21.05	19.49	-2.3%	-4.9%	-16.6%	-9.9%
TRADING SECTOR P/E:														18.29	13.94				
PROPERTY																			
Plipdeco	PLD	102,788	14.02	10.00	(4.02)	-28.67%	8.70	14.75	0.21	0.97%	1.26	1.09	1.12	9.17	8.93	-15.8%	-37.9%	56.9%	-32.2%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	8.70	14.75	-	-	0.47	0.47	0.47	10.64	10.64	136.2%	74.0%	340.0%	0.0%
PROPERTY SECTOR P/E:														9.91	9.78				



NOTES	NOTES	NOTES	NOTES
QUARTERLY INDEX MOVEMENT	LEGEND	TOP 5 GAINERS	TOP 5 DECLINES
— = Trad. Suspend	NH = 12 Week High	1. OCM 8.25%	1. GHL -37.66%
NL = 12 Week Low	NL = 12 Week Low	2. AGL 5.47%	2. GKC -30.16%
		3. RML 2.63%	3. RBL -29.78%
		4. FFL 2.02%	4. PLD -28.67%
		5. PUB 1.31%	5. RBTT -22.72%

NOTES	NOTES	NOTES	NOTES

NOTES	NOTES	NOTES	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