

PERIOD: Monday 27th February - Friday 3rd March 2006

COMPOSITE INDEX: 996.95 % Δ -1.72% ADVANCES: 6
 ALL T&T INDEX: 1,221.44 % Δ -2.11% DECLINES: 7

SECURITY		LIQUIDITY	SHARE PRICE INFORMATION						PERFORMANCE				P/E		HOLDING RETURNS ⁴			
NAME	SYMBOL	VOLUME	OPENING PRICE	CLOSING PRICE	Δ	% Δ	52 Week Low	52 Week High	Dividend ¹	Historic EPS ²	Running EPS	Forecasted EPS ³	Running	Forward	3 MTH	6 MTH	9 MTH	YTD
			\$	\$			\$	\$	\$	\$	\$	\$	\$		%	%	%	%
BANKING																		
First Caribbean International	FCI	65,857	13.45	13.50	0.05	0.37%	13.00	13.59	0.16	1.07	1.07	1.28	12.62	10.55	0.8%	0.7%	0.7%	0.7%
National Commercial Bank (J)	NL NCBJ	11,625	1.60	1.54	(0.06)	-3.75%	1.67	2.46	0.04	0.16	0.16	0.19	9.63	8.11	-18.9%	-24.1%	-28.4%	-14.4%
Republic Bank	RBL	18,112	88.00	88.00	-	-	87.00	113.26	2.25	5.12	5.12	5.20	17.19	16.92	-4.9%	-1.6%	-21.8%	-2.2%
RBTT Financial Holdings	NL RBTT	9,531	34.84	33.98	(0.86)	-2.47%	33.98	45.53	1.18	2.69	2.86	2.71	11.88	12.54	-14.0%	-11.7%	-14.5%	-15.1%
Scotiabank T&T	SBTT	0	39.80	39.80	-	-	32.25	40.89	0.74	1.93	1.93	2.12	20.62	18.77	-0.5%	2.2%	0.6%	-2.2%
NON - BANKING FINANCE																		
Ansa Merchant Bank	AMBL	0	20.00	20.00	-	-	17.00	23.00	0.42	1.06	1.02	0.90	19.61	22.22	0.0%	-7.4%	2.0%	-7.0%
Capital and Credit Merchant Bank	CCMB	0	2.02	2.02	-	-	2.00	3.30	0.02	0.18	0.18	0.23	11.22	8.78	-0.5%	-2.9%	-22.0%	-1.9%
Dehring, Bunting and Golding	DBG	0	2.00	2.00	-	-	1.95	2.75	0.03	0.27	0.27	0.29	7.41	6.90	-1.5%	-18.0%	-15.3%	0.0%
Guardian Holdings	NL GHL	19,250	28.00	26.99	(1.01)	-3.61%	26.99	46.32	0.50	3.05	2.18	1.75	12.38	15.42	-20.4%	-25.0%	-38.6%	-14.9%
Jamaica Money Market Brokers	JMMB	70,410	1.65	1.65	-	-	1.15	1.85	0.02	0.11	0.11	0.11	15.00	15.00	15.4%	10.7%	6.5%	-10.8%
National Enterprises	NEL	2,450	9.00	9.00	-	-	9.00	16.50	0.48	0.76	0.79	0.81	11.39	11.11	-24.1%	-0.6%	-45.5%	-19.9%
Sagicor Financial Corporation	SFC	143,432	13.75	13.50	(0.25)	-1.82%	13.02	15.50	0.32	0.83	1.57	1.58	8.60	8.54	-4.3%	-9.9%	-4.3%	-2.9%
CONGLOMERATES																		
Ansa McAl	AMCL	0	40.11	40.11	-	-	39.95	49.05	0.65	1.82	1.95	2.28	20.57	17.59	-3.1%	-15.6%	-16.4%	-1.0%
Barbados Shipping & Trading	BST	1,900	19.52	19.53	0.01	0.05%	19.50	27.15	0.54	2.01	0.74	1.10	26.33	17.75	-2.3%	-18.5%	-27.7%	-37.2%
Grace Kennedy & Company	GKC	40	6.75	6.81	0.06	0.89%	6.74	12.69	0.09	0.63	0.63	0.66	10.77	10.25	-26.4%	-35.1%	-43.7%	-24.5%
Neal & Massy	NL NML	27,015	44.45	44.00	(0.45)	-1.01%	44.00	59.01	0.88	2.80	2.80	2.83	15.71	15.55	-2.2%	-13.6%	-21.4%	-2.1%
MAUFACTURING I																		
Angostura Holdings	AHL	0	6.00	6.00	-	-	4.35	7.50	0.12	0.28	0.29	0.35	20.69	17.14	5.3%	18.1%	28.5%	4.0%
One Caribbean Media	OCM	3,009	20.12	20.75	0.63	3.13%	11.70	21.50	0.60	1.30	1.30	1.50	15.96	13.88	6.4%	16.6%	12.3%	6.7%
National Flour Mills	NL NFM	95,625	1.70	1.55	(0.15)	-8.82%	1.55	2.85	0.13	0.14	0.10	0.12	15.50	12.92	-13.9%	-18.4%	-45.6%	-13.9%
Trinidad Publishing Company	PUB	798	13.12	13.12	-	-	10.00	13.12	0.28	0.50	0.55	0.58	23.85	22.62	3.6%	22.6%	23.8%	3.5%
Unilever Caribbean	UCL	120	16.00	16.00	-	-	15.75	29.36	1.10	1.19	1.19	1.15	13.45	13.91	-14.7%	-44.0%	-45.2%	-5.9%
West Indian Tobacco Company	NH WCO	74,409	23.06	24.00	0.94	4.08%	18.28	24.00	1.35	1.37	1.37	1.59	17.47	15.06	4.3%	27.5%	10.3%	4.3%
MANUFACTURING II																		
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.20	3.45	0.17	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	-	-	4.50	5.05	0.13	0.45	0.56	0.58	9.02	8.71	2.0%	3.1%	5.0%	2.0%
ReadyMix (West Indies)	RML	0	3.90	3.90	-	-	3.80	7.20	0.09	0.14	(0.82)	0.21	N/A	N/A	2.6%	-29.1%	-44.3%	2.6%
Trinidad Cement	TCL	65,558	10.49	10.03	(0.46)	-4.39%	9.35	13.01	0.20	0.67	0.73	0.79	13.74	12.70	-8.8%	-12.8%	-16.4%	0.3%
TRADING																		
Agostini's	AGL	12,100	10.27	10.45	0.18	1.75%	9.00	10.55	0.33	0.92	1.00	0.84	10.45	12.44	4.5%	10.0%	-0.5%	1.8%
BWIA West Indian Airways	BWIA	0	0.97	0.97	-	-	0.28	0.97	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	193.9%	169.4%	0.0%
Furness Trinidad	FUR	0	6.15	6.15	-	-	6.00	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	0	0.60	0.60	-	-	0.60	0.62	-	0.33	0.05	0.14	12.00	4.29	0.0%	0.0%	0.0%	0.0%
L. J. Williams B	LJWB	0	1.34	1.34	-	-	0.60	1.59	0.05	0.14	0.05	0.14	26.80	9.57	0.0%	-10.7%	-10.7%	0.0%
Prestige Holdings Ltd	PHL	0	11.00	11.00	-	-	9.00	12.00	0.21	0.48	0.48	0.51	23.16	21.44	-6.7%	-7.9%	3.1%	-3.5%
PROPERTY																		
Plipdeco	PLD	0	8.70	8.70	-	-	8.70	22.00	0.21	1.26	1.09	1.12	7.98	7.77	-44.7%	-58.6%	-60.5%	-41.0%
Valpark Shopping Plaza	VSP	0	5.00	5.00	-	-	4.75	5.00	-	0.47	0.47	0.47	10.64	10.64	5.3%	5.3%	5.3%	0.0%

NOTES	NOTES	NOTES	NOTES	NOTES
HOLDING PERIODS	LEGEND	DIVIDEND ACTIVITY		
3 MTH = Friday, December 1st 2005	— = Trad. Suspend	No Dividend Activity this week		
6 MTH = Tuesday September 6th 2005	NH = New High			
9 MTH = Tuesday, June 7th 2005	NL = New Low			
				¹ Based on last annual Dividend
				² Based on unadjusted year end EPS
				³ Based on adjusted EPS values
				⁴ Holding Returns do not include dividends