

**PERIOD: Monday 22nd May - Friday 26th May 2006**

Indices		Weekly Change		Yearly Change		Weekly Movement & Volumes					
COMP. INDEX:	948.65	% Δ	+0.05%	pt. Δ	+0.48	% Δ	-11.08%	pt. Δ	-118.16	ADV:	12
ALL T&T INDEX:	1,188.70	% Δ	+0.60%	pt. Δ	+7.05	% Δ	-10.12%	pt. Δ	-133.83	DEC:	5
										Vol.	8,374,905

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	NB FCI	32,556	12.00	11.75	(0.25)	-2.08%	11.75	13.51	0.16	1.19%	1.07	0.63	0.70	18.65	16.79	-12.6%	-12.6%	-12.4%	-10.5%
National Commercial Bank (J)	NCBJ	70,063	1.67	1.67	-	-	1.39	2.90	0.04	2.11%	0.16	0.19	0.19	8.79	8.79	4.4%	-5.1%	0.0%	-7.2%
Republic Bank	RBL	1,046,403	88.50	88.50	-	-	87.00	112.34	2.25	2.37%	5.04	4.71	5.12	18.79	17.29	0.6%	-4.3%	-1.0%	-1.7%
RBTT Financial Holdings	RBTT	794,022	33.25	32.87	(0.38)	-1.14%	28.01	41.00	1.20	3.83%	2.69	2.69	2.96	12.22	11.10	-5.7%	-16.8%	-15.3%	-17.9%
Scotiabank T&T	SBTT	7,501	38.00	39.90	1.90	5.00%	38.00	40.89	0.80	2.03%	1.93	2.28	2.22	17.50	17.97	0.3%	0.3%	2.3%	-6.2%
<b>BANKING SECTOR P/E:</b>														<b>15.19</b>	<b>14.39</b>				
<b>NON-BANKING FINANCE</b>																			
Ansa Merchant Bank	AMBL	0	19.95	19.95	-	-	19.79	23.00	0.42	1.95%	1.21	1.21	1.33	16.49	15.00	-0.3%	-0.3%	-8.5%	-7.2%
Capital and Credit Merchant Bank	CCMB	47,235	1.48	1.55	0.07	4.73%	1.35	2.58	0.02	0.99%	0.18	0.17	0.20	9.12	7.75	-23.3%	-22.5%	-28.9%	-27.8%
Dehring, Bunting and Golding	DBG	0	1.73	1.73	-	-	1.60	2.60	0.03	1.33%	0.27	0.27	0.29	6.41	5.97	-13.5%	-13.5%	-21.4%	-13.5%
Guardian Holdings	GHL	131,832	27.35	27.49	0.14	0.51%	17.00	42.50	0.55	1.71%	1.88	(0.81)	1.88	N/A	14.62	-1.8%	-18.5%	-25.5%	-14.5%
Jamaica Money Market Brokers	JMMB	57,297	1.36	1.37	0.01	0.74%	1.15	1.85	0.02	1.29%	0.11	0.11	0.12	12.45	11.42	-17.0%	12.3%	-6.2%	-26.5%
National Enterprises	NEL	41,254	7.31	7.67	0.36	4.92%	7.00	16.00	0.48	5.39%	0.76	0.79	0.81	9.71	9.47	-14.8%	-36.3%	-14.8%	-35.0%
Sagikor Financial Corporation	SFC	124,864	14.01	14.00	(0.01)	-0.07%	11.75	15.31	0.32	2.30%	1.68	1.68	1.93	8.33	7.25	1.8%	-0.4%	1.4%	0.7%
<b>NON-BANKING FINANCE SECTOR P/E:</b>														<b>10.42</b>	<b>10.21</b>				
<b>CONGLOMERATES</b>																			
Ansa McAl	AMCL	270	41.72	42.00	0.28	0.67%	39.95	49.05	0.65	1.60%	2.61	2.61	3.08	16.09	13.64	4.7%	1.2%	-12.5%	3.0%
Barbados Shipping & Trading	BST	655	19.50	19.50	-	-	19.50	27.00	0.65	3.25%	2.01	0.74	1.10	26.29	17.73	-0.1%	-6.2%	-18.8%	-3.0%
Grace Kennedy & Company	GKC	58,000	6.30	6.30	-	-	6.00	12.50	0.09	1.00%	0.63	0.63	0.66	9.96	9.49	-6.7%	-37.0%	-44.7%	-30.2%
Neal & Massy	NML	203,049	39.00	38.00	(1.00)	-2.56%	38.00	57.01	0.88	1.85%	2.80	2.94	3.38	12.93	11.24	-14.5%	-13.6%	-26.9%	-13.2%
<b>CONGLOMERATE SECTOR P/E:</b>														<b>16.32</b>	<b>13.02</b>				
<b>MANUFACTURING I</b>																			
Angostura Holdings	AHL	15,404	5.57	5.58	0.01	0.18%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.10	37.20	-7.0%	-1.4%	-1.2%	-3.5%
One Caribbean Media	OCM	14,053	19.50	19.50	-	-	16.45	21.25	0.60	3.09%	1.30	1.30	1.50	15.00	13.04	-3.1%	-2.5%	8.6%	0.1%
National Flour Mills	NFM	3,500	1.16	1.52	0.36	31.03%	0.68	2.85	0.13	7.30%	0.14	0.10	0.12	15.20	12.67	-10.6%	-15.6%	-22.1%	-35.6%
Trinidad Publishing Company	NH PUB	100	14.76	15.50	0.74	5.01%	10.60	15.50	0.32	2.46%	0.91	0.91	1.09	17.03	14.19	18.1%	22.4%	46.2%	16.4%
Unilever Caribbean	UCL	0	16.94	16.94	-	-	15.75	29.18	1.15	6.66%	1.33	1.33	1.35	12.74	12.55	5.9%	-20.8%	-40.7%	-2.0%
West Indian Tobacco Company	WCO	2,160	23.01	23.02	0.01	0.04%	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.75	15.23	-0.2%	0.1%	22.4%	0.0%
<b>MANUFACTURING I SECTOR P/E:</b>														<b>13.30</b>	<b>17.48</b>				
<b>MANUFACTURING II</b>																			
Berger Paints Trinidad	BER	0	3.40	3.40	-	-	3.40	3.45	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	0.0%	0.0%	0.0%	-1.4%
Flavorite Foods	FFL	5,709,393	5.05	5.10	0.05	0.99%	4.81	5.55	0.13	2.86%	0.45	0.56	0.58	9.11	8.79	1.0%	3.0%	4.1%	2.0%
ReadyMix (West Indies)	NL RML	25	3.85	3.80	(0.05)	-1.30%	3.80	7.00	0.09	1.29%	0.14	(0.82)	0.21	N/A	18.10	-2.6%	-18.8%	-36.5%	1.3%
Trinidad Cement	TCL	8,405	9.25	9.25	-	-	7.49	12.40	0.20	2.48%	0.67	0.73	0.79	12.67	11.71	-11.8%	-18.9%	-22.5%	-7.5%
<b>MANUFACTURING II SECTOR P/E:</b>														<b>11.98</b>	<b>19.09</b>				
<b>TRADING</b>																			
Agostini's	AGL	0	10.75	10.75	-	-	9.00	10.95	0.33	3.67%	0.92	1.02	0.84	10.54	12.80	4.7%	18.1%	13.2%	4.7%
BWIA West Indian Airways	NL BWIA	0	0.97	0.97	-	-	0.30	0.97	-	-	(0.15)	(0.15)	(0.19)	N/A	N/A	0.0%	0.0%	193.9%	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	0	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	LJWB	0	1.32	1.32	-	-	1.32	1.50	0.05	4.17%	0.14	0.05	0.14	26.40	9.43	-1.5%	-2.2%	-12.0%	-1.5%
Prestige Holdings Ltd	PHL	6,864	7.10	7.15	0.05	0.70%	7.10	12.00	0.21	1.78%	0.48	0.48	0.51	15.05	13.94	-35.0%	-39.7%	-40.1%	-39.1%
<b>TRADING SECTOR P/E:</b>														<b>17.04</b>	<b>12.82</b>				
<b>PROPERTY</b>																			
Plipdeco	PLD	0	9.12	9.12	-	-	8.70	22.00	0.21	1.45%	1.26	1.09	1.12	8.37	8.14	4.8%	-47.9%	-56.6%	-38.2%
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%
<b>PROPERTY SECTOR P/E:</b>														<b>9.50</b>	<b>9.39</b>				

NOTES	NOTES	NOTES	NOTES	NOTES
<b>HOLDING PERIODS</b>	<b>LEGEND</b>	<b>NEWS</b>	<b>NEWS</b>	<b>NEWS</b>
3 MTH = Tuesday February 28th, 2006	— = Trad. Suspend	SBTT: Releases second quarter results, EPS of TT\$1.22. A Dividend Declared of \$0.23	AGL: Went Ex Div on 23rd May, 2006. Paid dividend of TT\$0.10	<sup>1</sup> Dividend = Last Fiscal Dividend
6 MTH = Tuesday November 29th, 2005	NH = New High	AGL: Went Ex Div on 23rd May, 2006. Paid dividend of TT\$0.10	RBTT: Went Ex Div on 23rd May, 2006. Paid dividend of TT\$0.65	<sup>2</sup> Div.Yield = Historic Div / Fiscal Year End Share Price
9 MTH = Tuesday August 30, 2005	NL = New Low	NML: Went Ex Div on 26rd May, 2006. Paid dividend of TT\$0.31	JMMB: Went Ex Div on 26th May, 2006. Paid dividend of J\$0.12	<sup>3</sup> Based on unadjusted EPS values
				<sup>4</sup> Based on adjusted year end EPS