

PERIOD: Monday 10th April - Wednesday 12th April 2006

COMPOSITE INDEX: 942.61 % Δ -0.81% ADVANCES: 1
 ALL T&T INDEX: 1,144.48 % Δ -1.06% DECLINES: 13

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	0	13.45	13.45	-	-	13.38	13.51	0.16	1.19%	1.07	0.63	0.70	21.35	19.21	0.4%	-0.3%	-0.4%	0.3%
National Commercial Bank (J)	NCBJ	97,838	1.40	1.40	-	-	1.39	2.90	0.04	2.11%	0.16	0.16	0.19	8.75	7.37	-22.2%	-25.5%	-33.3%	-22.2%
Republic Bank	RBL	44,292	88.50	88.50	-	-	87.00	113.26	2.25	2.37%	5.12	5.12	5.20	17.29	17.02	-0.6%	-5.9%	-9.7%	-1.7%
RBTT Financial Holdings	NL RBTT	28,247	31.00	29.99	(1.01)	-3.26%	29.99	45.53	1.18	3.00%	2.69	2.86	2.71	10.49	11.07	-23.1%	-25.0%	-26.2%	-23.5%
Scotiabank T&T	SBTT	1,269	40.00	40.00	-	-	37.80	40.89	0.80	2.03%	1.93	2.10	2.12	19.05	18.87	-2.2%	3.3%	1.1%	-1.3%
BANKING SECTOR P/E:														15.38	14.71				
NON-BANKING FINANCE																			
Ansa Merchant Bank	AMBL	0	19.99	19.99	-	-	18.11	23.00	0.42	2.51%	1.06	1.02	0.90	19.60	22.21	-7.0%	-0.1%	-9.5%	-7.0%
Capital and Credit Merchant Bank	CCMB	0	1.75	1.75	-	-	1.75	2.90	0.02	0.99%	0.18	0.18	0.23	9.72	7.61	-17.1%	-20.5%	-27.1%	-14.6%
Dehring, Bunting and Goding	DBG	0	1.65	1.65	-	-	1.65	2.75	0.03	1.33%	0.27	0.27	0.29	6.11	5.69	-15.4%	-19.5%	-32.4%	-17.5%
Guardian Holdings	NL GHL	188,958	19.00	18.99	(0.01)	-0.05%	18.99	46.32	0.55	1.57%	1.88	1.88	1.88	10.10	10.10	-38.2%	-52.5%	-52.6%	-40.6%
Jamaica Money Market Brokers	JMMB	15,500	1.50	1.42	(0.08)	-5.33%	1.15	1.85	0.02	1.29%	0.11	0.11	0.11	12.91	12.91	-23.2%	2.9%	-5.3%	-18.9%
National Enterprises	NL NEL	1,500	8.89	8.87	(0.02)	-0.22%	8.87	16.50	0.48	4.30%	0.76	0.79	0.81	11.23	10.95	-19.4%	-28.5%	-33.0%	-20.9%
Sagcor Financial Corporation	NL SFC	112,940	12.74	12.70	(0.04)	-0.31%	12.70	15.50	0.32	2.30%	0.83	1.57	1.58	8.09	8.04	-5.9%	-9.2%	-16.3%	-8.4%
NON-BANKING FINANCE SECTOR P/E:														11.11	11.07				
CONGLOMERATES																			
Ansa McAl	AMCL	8,100	40.30	40.45	0.15	0.37%	39.95	49.05	0.65	1.56%	2.61	2.61	3.08	15.50	13.13	-0.1%	0.8%	-16.6%	-0.5%
Barbados Shipping & Trading	BST	0	19.60	19.60	-	-	19.50	-	0.65	3.25%	2.01	0.74	1.10	26.42	17.82	0.5%	-9.7%	-24.6%	-2.5%
Grace Kennedy & Company	GKC	15,666	6.30	6.30	-	-	6.11	12.60	0.09	1.00%	0.63	0.63	0.66	9.96	9.49	-29.9%	-40.0%	-47.5%	-30.2%
Neal & Massy	NML	0	41.50	41.50	-	-	41.50	59.01	0.88	1.85%	2.80	2.80	3.22	14.82	12.89	-6.7%	-7.8%	-26.0%	-7.7%
CONGLOMERATE SECTOR P/E:														16.68	13.33				
MANUFACTURING I																			
Angostura Holdings	AHL	897	5.74	5.60	(0.14)	-2.44%	4.35	7.50	0.12	2.08%	1.80	1.80	0.15	3.11	37.33	-2.9%	14.3%	-10.8%	-0.5%
One Caribbean Media	OCM	132,896	21.00	20.00	(1.00)	-4.76%	15.16	21.50	0.60	3.09%	1.30	1.30	1.50	15.38	13.38	2.5%	14.1%	17.6%	7.8%
National Flour Mills	NL NFM	518,123	1.11	0.90	(0.21)	-18.92%	0.90	2.85	0.13	4.56%	0.14	0.10	0.12	9.00	7.50	-50.0%	-50.0%	-65.4%	-38.3%
Trinidad Publishing Company	PUB	1,652	13.17	13.16	(0.01)	-0.08%	10.60	13.17	0.32	2.46%	0.91	0.91	1.09	14.46	12.05	1.2%	9.2%	24.2%	3.9%
Unilever Caribbean	UCL	14,770	16.35	16.27	(0.08)	-0.49%	15.75	29.31	1.15	6.66%	1.33	1.33	1.35	12.23	12.05	-4.0%	-28.6%	-43.6%	-5.4%
West Indian Tobacco Company	WCO	50,063	23.00	23.00	-	-	18.28	24.00	1.35	5.81%	1.37	1.37	1.51	16.74	15.22	-0.2%	6.2%	17.9%	-0.1%
MANUFACTURING I SECTOR P/E:														11.82	16.26				
MANUFACTURING II																			
Berger Paints Trinidad	BER	2,800	3.40	3.40	-	-	3.36	3.45	0.17	4.93%	0.24	0.24	0.09	14.17	37.78	-1.4%	0.0%	0.0%	-1.4%
Flavorite Foods	FFL	0	5.05	5.05	-	-	4.81	5.05	0.13	2.86%	0.45	0.56	0.58	9.02	8.71	2.0%	3.1%	5.0%	2.0%
ReadyMix (West Indies)	RML	0	3.85	3.85	-	-	3.80	7.00	0.09	1.29%	0.14	(0.82)	0.21	N/A	18.33	0.0%	-26.0%	-38.9%	1.3%
Trinidad Cement	NL TCL	12,394	8.00	7.50	(0.50)	-6.25%	7.50	12.75	0.20	2.48%	0.67	0.73	0.79	10.27	9.49	-25.5%	-37.0%	-37.5%	-20.0%
MANUFACTURING II SECTOR P/E:														11.15	18.58				
TRADING																			
Agostini's	AGL	359	10.95	10.90	(0.05)	-0.46%	9.00	10.95	0.33	3.67%	0.92	1.00	0.84	10.90	12.98	5.8%	21.1%	4.0%	6.6%
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%	120.5%	177.1%	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	0	0.60	0.60	-	-	0.60	0.62	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	-	-	1.10	1.59	0.05	4.17%	0.14	0.05	0.14	26.40	9.43	-1.5%	-12.0%	-12.0%	-1.5%
Prestige Holdings Ltd	NL PHL	200	10.00	9.00	(1.00)	-10.00%	9.00	12.00	0.21	1.78%	0.48	0.48	0.51	18.95	17.54	-21.0%	-24.4%	-24.6%	-14.2%
TRADING SECTOR P/E:														17.89	13.58				
PROPERTY																			
Plipdeco	PLD	0	10.00	10.00	-	-	8.70	22.00	0.21	1.45%	1.26	1.09	1.12	9.17	8.93	-28.6%	-44.9%	-54.3%	-32.2%
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%
PROPERTY SECTOR P/E:														9.91	9.78				
NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES		NOTES			
HOLDING PERIODS		LEGEND		NEWS		NEWS		NEWS		NEWS		NEWS		NEWS		NEWS			
3 MTH = Wednesday January 11th, 2006		— = Trad. Suspend		Guardian Holdings pays a dividend of 40 cents per share on April 13th 2006		OCM went ex-dividend on April 11th to pay 40 cents on April 30th		Trinidad Publishing went ex dividend on April 11th to pay 20 cents on May 31st		PLIPDECO Announces dividend of 11 cents payable May 15th 2006		Dividend = Last Fiscal Dividend		Div. Yield = Historic Div / Fiscal Year End Share Price					
6 MTH = Friday October 14th, 2005		NH = New High												Based on unadjusted EPS values					
9 MTH = Friday July 15th, 2005		NL = New Low												Based on adjusted year end EPS					