WISE WEEKLY MARKET UPDATE October 01, 2004

Main Board Market Data

Volume: 4,723,519 Value: \$41,173,231.02 Advances/Declines: 7/3 Composite Index: 964.6670 Nominal Change in Index: +1.9057 Percentage Change in Index: 0.198 per cent All T&T Index: 1200.1100 Nominal Change in All T&T Index: +2.3676 Percentage Change in All T&T Index: 0.20 per cent

Volume Leaders by Company:

National Commercial Bank of Jamaica (NCBJ) – 1,622,726 shares (34.35 per cent) Jamaican Money Market Brokers (JMMB) – 1,254,640 shares (26.56 per cent) RBTT Financial Holdings Limited – 402,742 shares (8.53 per cent)

Major Advances.

Ansa McAL Limited up 70 cents (2.04 per cent) Sagicor Financial Corporation up 25 cents (1.82 per cent) Republic Bank Limited up 45 cents (0.57 per cent)

Major Declines

Trinidad Cement Limited (TCL) down 08 cents (1.16 per cent)

National Enterprises Limited (NEL) down 05 cents (0.53 per cent)

RBTT Financial Holdings Limited down 10 cents (0.23 per cent)

Exchange Rate

US\$1 = TT\$6.2899

Second Tier Market

Moraven Holdings and FNCU Venture Capital maintained their prices from last week at \$2.50 and \$1.05 respectively with no trades.

Mutual Fund Market

Praetorian Property Mutual Fund's share price dropped 2.91 per cent or 15 cents this week to close at \$5.00. 2000 shares changed hands this week.

Weekly Summary

The Composite Index moved up 1.9057 points (0.198 per cent) to close at 964.6670. The All T&T index rose 2.3676 points (0.20 per cent) to close the week at 1200.1100. Advances were greater than declines by a 7 to 3 margin.

Shares totalling 4,723,519 crossed the floor of the exchange this week valued at \$41,173,231.02. The most actively traded share was National Commercial Bank of Jamaica with a total of 1,622,726 shares being traded accounting for 34.35 per cent of all trades. Jamaican Money Market Brokers followed with a total of 1,254,640 shares being traded which was 26.56 per cent of all trades. Rounding of the top three was RBTT Financial Holdings Limited with 402,742 shares being traded or 8.53 per cent of the total volume.

The Banking sector carried the largest volume of trades with 2,102,577 shares crossing the floor accounting for 44.51 per cent of all trades. Next was the Non-Banking Finance sector with a total of 1,751,336 shares changing hands representing 37.08 per cent of the total volume.

The largest positive percentage change in price this week belonged to Ansa McAl Limited. Their share price was up 2.04 per cent (70 cents) to close at \$35.00. Second was Sagicor Financial Corporation moving up 1.82 per cent (25 cents) to \$14.00 and, third was Republic Bank Limited increasing 0.57 per cent (45 cents) to close at \$80.00.

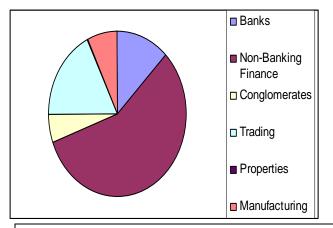
The company with the biggest negative percentage change was Trinidad Cement Limited (TCL) down 1.16 per cent or 08 cents trading ex-dividend. This share initially dropped 10 cents on the first trading day of the week but was back up 02 cents the following day to finally close at \$6.82. Next was National Enterprises Limited (NEL) which was down 05 cents or 0.53 per cent to close at \$9.45 and, finally was RBTT Financial Holdings which declined 0.23 per cent or 10 cents to close at \$42.50.

Monthly Report

Stock Market activity slowed in September as a total volume of 19,231,965 shares were traded compared with 34,819,787 shares traded in the previous month, down 35.51 per cent. The total value of shares traded fell to \$126,032,283.37, down 60.04 per cent. A total of sixteen shares advanced, while eight shares declined. The Composite index slipped 0.27 per cent or 2.6155 points to end at 962.7349 points, however, the All T&T index increased by 1.27 per cent or 14.9913 points to close at 1,197.6925 points.

The Non-Banking finance sector showed the largest volume of shares traded, accounting for 56.73 per cent of the total volume. Within this sector, investors favoured Capital &

Credit Merchant Bank, which saw 8,780,198 shares being traded, representing 45.65 per cent of the overall volume. The Trading sector was second with 18.07 per cent of total volume with Agostini's Ltd. being the front runner in that sector with 2,753,795 shares traded. Total shares traded in Agostini's Ltd. represented 14.32 per cent of the overall volume and was the second largest volume traded. The Banking sector rounded off the top three positions with 12.53 per cent of total volume and included National Commercial bank Jamaica, which is also the third largest overall volume share traded. A total of 1,603,888 NCBJ shares crossed the floor in September for 8.34 per cent of all trades.



Of the sixteen shares advancing, BWIA emerged as the largest percentage mover, gaining 80.77 per cent on its share price to close the month at 47 cents per share, up 21 cents. Agostini's Ltd. followed with an 11.35 per cent increase to reach \$10.30 per share, up \$1.05 and Ansa Mc al Ltd. share price rose 3.75 per cent, up \$1.25 to \$34.55 per share, representing the third highest percentage increase.

On the eight declines, Jamaica Money Market Brokers lost 16.67 per cent off its share price for the month, closing at \$1.50 per share, down 30 cents. National Commercial Bank Jamaica was down 10.71 per cent or 30 cents to reach \$2.50 per share and RBTT Financial holdings slipped 2.19 per cent or 95 cents to \$42.50 per share.

September marks the end of the financial year for several companies, namely, Agostini,s Ltd., Barbados Shipping and Trading, National Commercial Bank Jamaica, Neal & Massy Holdings Ltd. and Republic Bank Ltd. We also look forward to half-year results from Jamaica Money Market Brokers, National Enterprises Ltd. and RBTT Financial Holdings Ltd.

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West Indies Stockbrokers Limited, 23a Chacon Street, Port of Spain, Trinidad (868) 623-4861 Fax (868)-627-5002 e-mail: wise@carib-link.net. Member of the Trinidad and Tobago Stock Exchange Ltd.

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Sagicor Financial Corporation Dec-04 66.4 18.0 72.5 24.0 1.29% 21.08 1.71% 19.31 14.00 0.25 1.82% 14.00 12.86 Congiomerates ANSA Mc AI Dec-31 144.0 65.0 172.0 65.0 1.86% 24.31 1.86% 20.35 35.00 0.70 2.04% 152.0 23.03 35.00 16.56 16.56 16.56 16.56 16.56 16.56 16.56 16.56 16.56 16.56 16.56 16.56 16.55 63.7 16.56 10.55 63.7 16.56 10.55 63.7 16.56 10.55 45.20 15.20 20.01 10.0 1.17% 29.51 0.07% 15.50 0.05 0.14% 185.00 19.00 50.01 20.0 0.00	JMMB	Mar-31	11.0	1.5	11.0	1.5	1.00%	13.64	1.00%	13.64	1.50			11.0	13.64	2.13	0.64
Construct Construct <thconstruct< th=""> <thconstruct< th=""> <thc< td=""><td>National Enterprises</td><td>Mar-31</td><td>81.0</td><td>41.0</td><td>81.0</td><td>41.0</td><td>4.34%</td><td>11.67</td><td>4.34%</td><td>11.67</td><td>9.45</td><td>-0.05</td><td>-0.53%</td><td>81.0</td><td>11.67</td><td>10.15</td><td>4.70</td></thc<></thconstruct<></thconstruct<>	National Enterprises	Mar-31	81.0	41.0	81.0	41.0	4.34%	11.67	4.34%	11.67	9.45	-0.05	-0.53%	81.0	11.67	10.15	4.70
ANS. ^A Mc Al Dec.31 144.0 65.0 172.0 65.0 1.86% 24.31 1.86% 20.35 35.00 1.20 23.03 35.00 18.00 Brdos Shipping & Trading Grace, Kennedy & Co. Dec.31 63.7 7.1 7.20 7.1 0.70 1.65 0.67% 1.45.6 10.55 6.17 16.56 1.850 1.850 2.23% 9.07 20.30 13.1 1.0 0.0 1.0 1.17% 2.84% 1.1.5 2.0.0 0.0 1.1 1.0 0	Sagicor Financial Corporation	Dec-04	66.4	18.0	72.5	24.0	1.29%	21.08	1.71%	19.31	14.00	0.25	1.82%			14.00	12.86
Broads Shipping & Trading Grace, Kennedy & Co. Sep-30 135.5 47.5 182.0 47.5 2.34% 14.16 20.30 223.9 9.07 20.30 11.31 Grace, Kennedy & Co. Dec.31 63.7 7.1 72.0 7.1 0.67% 16.56 0.67% 14.65 10.55 0.05 0.14% 185.0 19.00 35.15 4.60 Neal & Massy Holdings Sep-30 34.9 12.0 20.0 10.0 1.17% 29.51 0.97% 51.50 10.30 43.1 23.90 10.30 60.0 BWIA Dec-31 0.0 0.0 0.0 0.00 0.00% 0.00 0.00% 0.00 0.44 31.1 23.90 10.30 60.7 J Williams A Dec-31 0.0 0.0 0.00 0.00% 0.00 0.00% 0.00 0.62 0.57 12.40 0.63 12.40 0.67 0.50 12.40 0.67 0.50 12.40 0.67 0.50 0.57 12.40 0.57 12.40 0.67 0.50 0.57 12.40 0.57 0.50	Conglomerates																
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Neal & Massy Holdings Sep-30 190.0 67.0 230.00 80.0 1.91% 18.50 2.28% 15.28 35.15 0.05 0.14% 185.00 19.00 35.15 22.30 Trading Agostini's Sep-30 34.9 12.0 20.0 10.0 1.17% 29.51 0.97% 51.50 10.30 43.1 23.90 10.30 0.00 1.00	B'dos Shipping & Trading	Sep-30	135.5	47.5	182.0	47.5	2.34%	14.98	2.34%	11.15	20.30			223.9	9.07	20.30	11.31
Trading Agostini's Sep-30 34.9 12.0 20.0 10.0 1.17% 29.51 0.97% 51.50 10.30 43.1 23.90 10.30 6.00 BWIA Dec-31 0.0 0.0 0.0 0.00% 0.00 0.00% 0.00 0.47 0.0 0.00 3.00 0.01 Furness Tdad Dec-31 25.0 5.0 38.0 5.0 0.88% 22.80 0.88% 15.00 5.70 37.0 15.41 5.70 4.15 LWilliams A Dec-31 0.0 0.0 0.0 0.00 0.00 0.00 0.00 1.00 1.64 1.50 5.70 37.0 15.41 5.70 4.15 LWilliams B Dec-31 0.0 0.0 0.00 0.00 0.00 1.77 2.338 8.65 30.9 27.99 8.65 4.00 Property PLIPDECO Dec-31 170.00 21.0 175.00 21.0 1.02% 11.77 20.60	Grace, Kennedy & Co.	Dec-31	63.7	7.1	72.0	7.1	0.67%	16.56	0.67%	14.65	10.55			63.7	16.56	10.55	4.60
Agostini ⁷ sSep-3034.912.020.010.01.17%29.510.97%51.5010.3043.123.9010.306.00BWIADec-310.00.00.00.000.00%0.000.00%0.000.470.00.000.000.21Furness T'dadDec-3125.05.038.05.00.88%12.800.88%15.005.7037.015.415.704.15LJ Williams ADec-310.00.00.00.00%0.000.00%0.000.620.5124.000.670.50LJ Williams BDec-310.00.00.00.00%0.000.00%0.001.204.8025.002.601.20Prestige HoldingsNov-3027.417.037.021.01.02%12.121.02%11.7720.600.050.24%170.012.1220.609.91Valpark Shopping PlazaMar-3147.30.047.30.010.575.0010.575.0047.310.575.005.0047.310.575.005.002.24%170.012.122.0.609.91Valpark Shopping PlazaMar-3147.30.017.05.41%0.005.41%0.003.1439.08.555.004.25Berger Paints TrinidadDec-3154.025.063.028.02.50%15.8710.0071.014.0810.04.	Neal & Massy Holdings	Sep-30	190.0	67.0	230.00	80.0	1.91%	18.50	2.28%	15.28	35.15	0.05	0.14%	185.00	19.00	35.15	22.30
BWIA Dec-31 0.0 0.0 0.0 0.00	Trading																
Furness T'dad Dec-31 25.0 5.0 38.0 5.0 0.88% 15.00 5.70 37.0 15.41 5.70 4.15 LJ Williams A Dec-31 0.0 0.0 0.0 0.00% 0.00 0.00% 0.00 0.62 0.50 124.00 0.67 0.50 Prestige Holdings Nov-30 27.4 17.0 37.0 20.0 1.97% 31.57 2.31% 23.38 8.65 30.9 27.99 8.65 4.00 Property PLIPDECO Dec-31 170.00 21.0 1.75.00 21.0 1.02% 12.12 1.02% 10.57 5.00 0.05 0.24% 17.0 12.12 2.06.0 9.91 Valpark Shopping Plaza Mar-31 47.3 0.0 47.3 0.0 10.57 5.00 10.57 5.00 4.25 5.00 4.25 Berger Paints Trinidad Dec-31 0.0 17.0 0.0 17.0 5.41% 0.00 3.14	Agostini's	Sep-30	34.9		20.0	10.0				51.50						10.30	6.00
LJ Williams A Dec-31 0.0 0.0 0.0 0.00 <td>BWIA</td> <td>Dec-31</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.00%</td> <td>0.00</td> <td>0.00%</td> <td>0.00</td> <td>0.47</td> <td></td> <td></td> <td>0.0</td> <td>0.00</td> <td>3.00</td> <td>0.21</td>	BWIA	Dec-31	0.0	0.0	0.0	0.0	0.00%	0.00	0.00%	0.00	0.47			0.0	0.00	3.00	0.21
LJ Williams B Dec-31 0.0 0.0 0.0 0.00 0.00% 0.00 1.20 4.80 25.00 2.60 1.20 Prestige Holdings Dec-31 170.00 21.0 175.00 20.0 1.97% 31.57 2.31% 23.38 8.65 30.9 27.99 8.65 4.00 Property PLIPDECO Dec-31 170.00 21.0 175.00 21.0 1.02% 12.12 1.02% 11.77 20.60 0.05 0.24% 170.0 12.12 20.60 9.91 Valpark Shopping Plaza Dec-31 31.0 12.0 40.0 12.0 2.53% 15.32 2.53% 11.88 4.75 31.0 15.32 5.00 4.80 2.50 4.25 Manufacturing Dec-31 0.0 17.0 0.0 17.0 5.41% 0.00 5.41% 0.00 3.14 39.0 8.05 6.00 3.00 Caribbean Comm Network Dec-31 54.0 25.0 63.0 28.0 25.9% 10.73 4.40 24.0 18.33 4.40 3.4.	Furness T'dad	Dec-31	25.0	5.0	38.0	5.0	0.88%	22.80	0.88%	15.00	5.70			37.0	15.41	5.70	4.15
Prestige Holdings Nov-30 27.4 17.0 37.0 20.0 1.97% 31.57 2.31% 23.38 8.65 30.9 27.99 8.65 4.00 Property Valpark Shopping Plaza Dec-31 170.00 21.0 175.00 21.0 1.02% 12.12 1.02% 11.77 20.60 0.05 0.24% 170.0 12.12 20.60 9.91 Valpark Shopping Plaza Mar-31 47.3 0.0 47.3 0.0 10.57 0.00% 10.57 5.00 0.24% 170.0 12.12 20.60 9.91 Manufacturing Mar-31 47.3 0.0 12.0 2.53% 15.32 2.53% 11.88 4.75 31.0 15.32 5.00 4.25 Berger Paints Trinidad Dec-31 54.0 25.0 63.0 28.0 2.50% 18.52 2.80% 15.87 10.00 71.0 14.08 10.00 4.20 Flavorite Foods Dec-31 142.0 170.0 160.0 1		Dec-31	0.0		0.0			0.00						0.5			
Property Dec-31 170.00 21.0 175.00 21.0 1.02% 12.12 1.02% 11.77 20.60 0.05 0.24% 170.0 12.12 20.60 9.91 Valpark Shopping Plaza Mar-31 47.3 0.0 47.3 0.0 0.00% 10.57 0.00% 10.57 5.00 0.05 0.24% 170.0 12.12 20.60 9.91 Manfacturing Angostura Holdings Dec-31 31.0 12.0 40.0 12.0 2.53% 15.32 2.53% 11.88 4.75 31.0 15.32 5.00 4.25 Berger Paints Trinidad Dec-31 0.0 17.0 0.0 17.0 5.41% 0.00 3.14 39.0 8.05 6.00 3.00 Caribbean Comm Network Dec-31 24.0 10.5 41.0 13.0 2.39% 18.33 2.95% 10.73 4.40 24.0 18.33 4.40 24.0 18.33 4.40 3.4 3.34 4.00 3.20 2.50% Flavorite Foods Dec-31 14.0 15.0 48.0 <td>LJ Williams B</td> <td>Dec-31</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.00%</td> <td>0.00</td> <td>0.00%</td> <td>0.00</td> <td>1.20</td> <td></td> <td></td> <td>4.80</td> <td>25.00</td> <td>2.60</td> <td>1.20</td>	LJ Williams B	Dec-31	0.0	0.0	0.0	0.0	0.00%	0.00	0.00%	0.00	1.20			4.80	25.00	2.60	1.20
PLIPDECO Dec-31 170.00 21.0 175.00 21.0 1.02% 12.12 1.02% 11.77 20.60 0.05 0.24% 170.0 12.12 20.60 9.91 Valpark Shopping Plaza Mar-31 47.3 0.0 47.3 0.0 0.00% 10.57 5.00 0.05 0.24% 170.0 12.12 20.60 9.91 Manufacturing Angostura Holdings Dec-31 31.0 12.0 40.0 12.0 2.53% 15.32 2.53% 11.88 4.75 31.0 15.32 5.00 4.25 Berger Paints Trinidad Dec-31 0.0 17.0 0.0 17.0 5.41% 0.00 3.14 39.0 8.05 6.00 3.00 Caribbean Comm Network Dec-31 24.0 10.5 41.0 13.0 2.39% 18.33 2.95% 10.73 4.40 24.0 18.33 4.40 3.45 Lever Brothers WI Dec-31 142.0 170.0 160.0 150.0	Prestige Holdings	Nov-30	27.4	17.0	37.0	20.0	1.97%	31.57	2.31%	23.38	8.65			30.9	27.99	8.65	4.00
Valpark Shopping PlazaMar-3147.30.047.30.00.00%10.570.00%10.575.0047.310.575.005.00Manufacturing	Property																
Manufacturing Angostura Holdings Dec-31 31.0 12.0 2.53% 15.32 2.53% 11.88 4.75 31.0 15.32 5.00 4.25 Berger Paints Trinidad Dec-31 0.0 17.0 0.0 17.0 5.41% 0.00 3.14 39.0 8.05 6.00 3.00 Caribbean Comm Network Dec-31 54.0 25.0 63.0 28.0 2.50% 18.52 2.80% 15.87 10.00 71.0 14.08 10.00 4.20 Flavorite Foods Dec-31 24.0 10.5 41.0 13.0 2.39% 18.33 2.95% 10.73 4.40 24.0 18.33 4.40 3.45 Lever Brothers WI Dec-31 142.0 170.0 160.0 150.0 5.86% 20.42 5.17% 18.13 29.00 152.0 19.08 3.31.2 2.50 National Flour Mills Dec-31 23.0 16.0 23.0 16.0 5.71% 12.17 5.71% 12.17 2.80 20.0 14.00 3.20 2.50 <	PLIPDECO					21.0						0.05	0.24%			20.60	9.91
Angostura HoldingsDec-3131.012.040.012.02.53%15.322.53%11.884.7531.015.325.004.25Berger Paints TrinidadDec-310.017.00.017.05.41%0.005.41%0.003.1439.08.056.003.00Caribbean Comm NetworkDec-3154.025.063.028.02.50%18.522.80%15.8710.0071.014.0810.004.20Flavorite FoodsDec-3124.010.541.013.02.39%18.332.95%10.734.4024.018.334.403.45Lever Brothers WIDec-31142.0170.0160.0150.05.86%20.425.17%18.1329.00152.019.0830.3129.00National Flour MillsDec-3123.016.023.016.05.71%12.175.71%12.172.8020.014.003.202.50Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.80-0.08-1.16%69.09.886.905.04Trinidad CementDec-3150.018.060.019.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Valpark Shopping Plaza	Mar-31	47.3	0.0	47.3	0.0	0.00%	10.57	0.00%	10.57	5.00			47.3	10.57	5.00	5.00
Berger Paints TrinidadDec-310.017.00.017.05.41%0.005.41%0.003.1439.08.056.003.00Caribbean Comm NetworkDec-3154.025.063.028.02.50%18.522.80%15.8710.0071.014.0810.004.20Flavorite FoodsDec-3124.010.541.013.02.39%18.332.95%10.734.4024.018.334.403.45Lever Brothers WIDec-31142.0170.0160.0150.05.86%20.425.17%18.1329.00152.019.0830.3129.00National Flour MillsDec-3123.016.023.016.05.71%12.175.71%12.172.8020.014.003.202.50Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.8044.015.456.806.05Trinidad CementDec-3150.018.060.019.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Manufacturing																
Caribbean Comm NetworkDec-3154.025.063.028.02.50%18.522.80%15.8710.0071.014.0810.004.20Flavorite FoodsDec-3124.010.541.013.02.39%18.332.95%10.734.4024.018.334.403.45Lever Brothers WIDec-31142.0170.0160.0150.05.86%20.425.17%18.1329.00152.019.0830.3129.00National Flour MillsDec-3123.016.023.016.05.71%12.175.71%12.172.8020.014.003.202.50Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.8044.015.456.806.05Trinidad CementDec-3150.018.060.019.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Angostura Holdings																
Flavorite FoodsDec-3124.010.541.013.02.39%18.332.95%10.734.4024.018.334.403.45Lever Brothers WIDec-31142.0170.0160.0150.05.86%20.425.17%18.1329.00152.019.0830.3129.00National Flour MillsDec-3123.016.023.016.05.71%12.175.71%12.172.8020.014.003.202.50Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.8044.015.456.806.05Trinidad CementDec-3150.018.060.019.02.64%13.642.79%11.376.82-0.08-1.16%69.09.886.905.04Trinidad Publishing Co.Dec-3145.025.056.030.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Berger Paints Trinidad	Dec-31	0.0	17.0	0.0	17.0	5.41%	0.00	5.41%	0.00	3.14			39.0	8.05	6.00	3.00
Lever Brothers WIDec-31142.0170.0160.0150.05.86%20.425.17%18.1329.00152.019.0830.3129.00National Flour MillsDec-3123.016.023.016.05.71%12.175.71%12.172.8020.014.003.202.50Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.8044.015.456.806.05Trinidad CementDec-3150.018.060.019.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Caribbean Comm Network	Dec-31	54.0	25.0	63.0	28.0	2.50%	18.52	2.80%	15.87	10.00			71.0	14.08	10.00	4.20
National Flour MillsDec-3123.016.023.016.05.71%12.175.71%12.172.8020.014.003.202.50Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.8044.015.456.806.05Trinidad CementDec-3150.018.060.019.02.64%13.642.79%11.376.82-0.08-1.16%69.09.886.905.04Trinidad Publishing Co.Dec-3145.025.056.030.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Flavorite Foods	Dec-31			41.0												
Readymix (West Indies)Dec-3144.015.048.015.02.21%15.452.21%14.176.8044.015.456.806.05Trinidad CementDec-3150.018.060.019.02.64%13.642.79%11.376.82-0.08-1.16%69.09.886.905.04Trinidad Publishing Co.Dec-3145.025.056.030.02.60%21.333.13%17.149.600.050.52%49.019.599.604.50	Lever Brothers WI	Dec-31	142.0	170.0	160.0	150.0	5.86%	20.42		18.13					19.08	30.31	
Trinidad Cement Dec-31 50.0 18.0 60.0 19.0 2.64% 13.64 2.79% 11.37 6.82 -0.08 -1.16% 69.0 9.88 6.90 5.04 Trinidad Publishing Co. Dec-31 45.0 25.0 56.0 30.0 2.60% 21.33 3.13% 17.14 9.60 0.05 0.52% 49.0 19.59 9.60 4.50	National Flour Mills	Dec-31	23.0	16.0	23.0	16.0	5.71%	12.17	5.71%	12.17	2.80			20.0	14.00	3.20	2.50
Trinidad Publishing Co. Dec-31 45.0 25.0 56.0 30.0 2.60% 21.33 3.13% 17.14 9.60 0.05 0.52% 49.0 19.59 9.60 4.50	Readymix (West Indies)	Dec-31	44.0	15.0	48.0	15.0		15.45		14.17	6.80				15.45	6.80	6.05
	Trinidad Cement	Dec-31	50.0	18.0	60.0	19.0		13.64		11.37					9.88	6.90	5.04
West Indian Tobacco Co. Dec-31 104.5 103.0 120.0 110.0 4.60% 21.44 4.91% 18.67 22.40 104.5 21.44 22.40 18.67	Trinidad Publishing Co.		45.0					21.33				0.05	0.52%				
	West Indian Tobacco Co.	Dec-31	104.5	103.0	120.0	110.0	4.60%	21.44	4.91%	18.67	22.40			104.5	21.44	22.40	18.00