



WEEKLY MARKET UPDATE October 14, 2005

Main Board

Market Data

Volume: 1,775,205
Value: \$32,879,914.25
Advances/Declines: 11/11
Composite Index: 1090.6010
Nominal Change in Index: 11.1169
Percentage Change in Index: 1.03 per cent
All T&T Index: 1361.0979
Nominal Change in All T&T Index: 21.8735
Percentage Change in All T&T Index: 1.63 per cent

Volume Leaders by Company:

Capital and Credit Merchant Bank – 272,377 shares traded or 15.34 per cent
Guardian Holdings Limited – 214,320 shares traded or 12.07 per cent
Neal & Massy Holdings Limited – 189,343 shares traded or 10.67 per cent

Major Advances:

BWIA West Indian Airways up 7 cents or 18.92 per cent
National Enterprises Limited up \$1.11 or 9.82 per cent
Guardian Holdings Limited up \$3.25 or 8.84 per cent

Major Declines:

Unilever Caribbean Limited down \$2.95 or 11.46 per cent
Point Lisas Industrial Port Development Corporation down \$2.01 or 9.98 per cent
Jamaica Money Market Brokers Limited down 2 cents or 1.43 per cent.

Exchange Rate

US\$1 = TT\$6.2999

Second Tier Market

No trades took place in the Second Tier Market this week rendering the share price of Mora Ven Holdings and First National Credit Union unchanged at \$2.50 and \$1.05 per share respectively.

Mutual Fund Market

1,100 Praetorian Property Mutual Fund shares crossed the floor this week with the price remaining unchanged at \$5.74.

Weekly Summary

Trading was relatively slow this week as a total volume of 1,775,205 shares crossed the floor, valued at \$32,879,914.25. This compares to a volume of 4,275,663 shares traded last week, down 58.48 per cent. Share price advances equalled declines at 11 apiece, while 12 securities were unchanged. The Composite Index climbed 11.1169 points or 1.03 per cent to 1090.6010 points, while the All T&T index closed out the week, up 21.8735 points or 1.63 per cent at 1361.0979 points.

A total of 57.85 per cent of the total volume of shares traded was in the Non-Banking Finance Sector, while the Conglomerates accounted for 19.74 per cent and the Banking Sector 15.51 per cent. The Trading Companies, Property Companies and Manufacturing Companies together accounted for the remaining 6.90 per cent of total trades.

The volume leader for this week was Capital and Credit Merchant Bank with 272,377 shares crossing the floor accounting for 15.34 per cent of all shares traded. Guardian Holdings Limited followed with 214,320 shares being traded, which was 12.07 per cent of all trades. Next was Neal & Massy Holdings Limited with 189,343 shares changing hands, which was 10.67 per cent of all trades.

Leading share price advances was BWIA, which rose by 18.92 per cent or 7 cents to close at 44 cents per share, National Enterprises Limited was second having advanced 9.82 per cent with a \$1.11 increase in share price to end the week at \$12.41 per share. Thirdly, Guardian Holdings Limited gained 8.84 per cent on its share price to reach \$40.00 per share, up by \$3.25.

Unilever Caribbean Limited share price continued to slide this week, losing 11.46 per cent to close at \$22.79 per share, down by \$2.95. The second largest decline was Point Lisas Industrial Port Development Corporation share price, which fell by \$2.01 or 9.98 per cent to \$18.14 per share. Rounding off the top three was Jamaica Money Market Brokers with a 1.43 per cent drop in its share price, down 2 cents to \$1.38 per share.

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 1,775,205
 VALUE \$ 32,879,914.25

WISE WEEKLY MARKET UPDATE

as at : Friday, October 14, 2005.

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COMPOSITE INDEX 1,090.6010 ALL T&T INDEX 1,361.0979 Adv./Dec. Ratio 11/11
 CHANGE 11.1169 CHANGE 21.8735
 % CHANGE 1.03% % CHANGE 1.63%

Security	Fiscal Yr. End	Hist. EPS	Hist. Div.	Est. EPS	Est. Div	Hist. Yield	Hist. P/E	Est. Yield	Est. P/E	Last Quote	Price Change	% Change	Running EPS	Running P/E	52 Week High	52 Week Low
Banks																
FirstCaribbean Intl.	Oct-31	32.5	15.6	107.0	25.0	1.16%	41.51	1.85%	12.61	13.49	-0.01	0.07%	98.7	13.67	13.60	9.00
National Commercial Bank Jamaica	Sep-30	13.0	4.8	13.0	4.8	0.00%	14.46	2.55%	14.46	1.88	-0.02	-1.05%	9.8	19.18	2.80	1.67
RBTT Financial Holdings	Mar-31	268.0	118.0	312.0	135.0	2.95%	14.93	3.38%	12.82	40.00	-0.03	-0.07%	286.0	13.99	45.50	36.37
Republic Bank	Sep-30	417.0	200.0	470.0	230.0	2.13%	22.54	2.45%	20.00	94.00	-1.05	-1.10%	494.0	19.03	113.26	70.00
Scotiabank	Oct-31	173.1	74.0	185.0	78.0	1.91%	22.36	2.01%	20.92	38.71	0.01	0.03%	173.2	22.35	40.00	30.10
Non-Banking/Finance																
ANSA Fin. & Merch. Bank	Dec-31	106.0	32.0	100.0	32.0	1.60%	18.87	1.60%	20.00	20.00	0.00	0.00%	102.0	19.61	23.00	15.05
Capital & Credit Merchant Bank	Dec-31	14.7	1.0	18.7	1.0	0.45%	14.97	0.45%	11.76	2.20	0.05	2.33%	17.6	12.50	3.31	2.00
Dehring Bunting & Golding	Mar-31	26.5	2.0	26.5	2.0	0.99%	7.74	0.98%	7.74	2.05	0.02	0.99%	26.5	7.74	2.75	2.00
Guardian Holdings	Dec-31	300.0	50.0	384.00	70.0	1.25%	13.33	1.75%	10.42	40.00	3.25	8.84%	118.0	33.90	46.00	35.01
JMMB	Mar-31	11.3	1.5	11.3	1.5	1.09%	12.21	1.09%	12.21	1.38	-0.02	-1.43%	7.0	19.71	1.90	1.40
National Enterprises	Mar-31	76.0	48.0	76.0	48.0	3.87%	16.33	3.87%	16.33	12.41	1.11	9.82%	76.0	16.33	16.50	9.00
Sagikor Financial Corporation	Dec-04	78.0	30.0	155.0	60.0	2.14%	17.94	4.29%	9.03	13.99	-0.11	-0.78%	140.0	9.99	15.50	12.86
Conglomerates																
ANSA Mc AI	Dec-31	182.0	65.0	220.0	75.0	1.62%	22.05	1.87%	18.24	40.13	0.03	0.07%	195.0	20.58	49.00	30.00
B'dos Shipping & Trading	Sep-30	179.1	51.0	195.0	51.0	2.35%	12.12	2.35%	11.13	21.70	-0.20	-0.91%	200.6	10.82	27.15	18.15
GraceKennedy Limited	Dec-31	67.2	7.1	75.0	8.0	0.68%	15.63	0.76%	14.00	10.50	0.20	1.94%	69.1	15.20	12.70	9.50
Neal & Massy Holdings	Sep-30	243.0	76.0	279.00	76.0	1.69%	18.52	1.69%	16.13	45.00	-0.05	-0.11%	265.00	16.98	59.01	31.26
Trading																
Agostini's	Sep-30	18.6	9.0	55.0	25.0	1.00%	48.39	2.78%	16.36	9.00	0.00	0.00%	36.6	24.59	10.50	8.30
BWIA	Dec-31	0.0	0.0	0.0	0.0	0.00%	0.00	0.00%	0.00	0.44	0.07	18.92%	0.0	0.00	1.80	0.21
Furness T'dad	Dec-31	33.0	0.0	33.0	0.0	0.00%	18.64	0.00%	18.64	6.15	0.00	0.00%	33.0	18.64	6.15	5.25
LJ Williams A	Dec-31	1.4	0.5	0.9	0.4	0.83%	0.00	0.67%	0.00	0.60	0.00	0.00%	0.5	120.00	0.62	0.50
LJ Williams B	Dec-31	14.0	5.0	9.0	4.0	3.33%	0.00	2.67%	0.00	1.50	0.00	0.00%	5.00	30.00	1.59	1.10
Prestige Holdings	Nov-30	39.1	24.0	45.0	27.0	2.02%	30.45	2.27%	26.44	11.90	0.00	0.00%	43.2	27.55	12.00	7.50
Property																
PLIPDECO	Dec-31	126.00	21.0	130.00	22.0	1.16%	14.40	1.21%	13.95	18.14	-2.01	-9.98%	109.0	16.64	22.00	17.50
Valpark Shopping Plaza	Mar-31	47.3	0.0	47.3	0.0	0.00%	10.57	0.00%	10.57	5.00	0.00	0.00%	47.3	10.57	5.00	5.00
Manufacturing																
Angostura Holdings	Dec-31	29.0	12.0	29.0	12.0	2.45%	16.90	2.45%	16.90	4.90	0.19	4.03%	29.0	16.90	6.35	4.35
Berger Paints Trinidad	Dec-31	0.0	17.0	0.0	17.0	5.00%	0.00	5.00%	0.00	3.40	0.00	0.00%	39.0	8.72	3.70	3.10
Caribbean Comm Network	Dec-31	80.0	44.0	112.0	60.0	2.51%	21.91	3.42%	15.65	17.53	0.00	0.00%	90.0	19.48	21.50	8.00
Flavorite Foods	Dec-31	45.2	10.5	72.0	21.0	2.14%	10.84	4.29%	6.81	4.90	0.00	0.00%	56.1	8.73	4.90	4.10
National Flour Mills	Dec-31	13.6	13.0	11.0	9.0	7.22%	13.24	5.00%	16.36	1.80	0.00	0.00%	10.6	16.98	3.20	1.80
Readymix (West Indies)	Dec-31	24.0	9.0	24.0	9.0	1.73%	21.67	1.73%	21.67	5.20	-0.05	-0.95%	24.0	21.67	7.20	5.25
Trinidad Cement	Dec-31	67.0	20.0	80.0	24.0	1.68%	17.76	2.02%	14.88	11.90	0.00	0.00%	70.0	17.00	12.99	6.15
Trinidad Publishing Co.	Dec-31	50.0	28.0	60.0	33.0	2.32%	24.10	2.74%	20.08	12.05	0.05	0.42%	55.0	21.91	12.00	7.85
Unilever Caribbean Limited	Dec-31	119.0	110.0	119.0	110.0	4.83%	19.15	4.83%	19.15	22.79	-2.95	-11.46%	115.0	19.82	29.36	25.74
West Indian Tobacco Co.	Dec-31	116.6	114.0	120.0	114.0	5.27%	18.57	5.27%	18.04	21.65	0.40	1.88%	114.2	18.96	22.70	17.70