



WEEKLY MARKET UPDATE

August 25, 2006

Main Board

Market Data

Volume: 791,723

Value: \$17,345,046.35

Advances/Declines: 3/12

Composite Index: 881.5345

Nominal Change in Index: -9.1657

Percentage Change in Index: -1.03 per cent

Year-to-Date Percentage Change: - 17.41 per cent

All T&T Index: 1,107.7233

Nominal Change in All T&T Index: -16.4105

Percentage Change in All T&T Index: -1.46 per cent

Year-to-Date Percentage Change: -16.27 per cent

Volume Leaders by Company:

RBTT Financial – 340,738 shares traded or 43.04 per cent

Sagicor Financial – 100,360 shares traded or 12.68 per cent

Ansa McAL – 88,395 shares traded or 11.16 per cent

Major Advances:

National Flour Mills up 4 cents or 3.28 per cent

Guardian Holdings up 16 cents or 0.88 per cent

RBTT up 4 cents or 0.13 per cent

Major Declines:

Trinidad Cement Limited down 80 cents or 12.31 per cent

Capital & Credit Merchant Bank down 18 cents or 11.76 per cent

PLIPDECO down 68 cents or 8.85 per cent

Exchange Rate

US\$1 = TT\$6.2923

Second Tier Market

There was no activity on this market this week.

Mutual Fund Market

Praetorian Property Mutual Fund (PPMF) traded 8,925 shares on the second day of trading, to close at \$5.00 up \$0.01 from its previous close of \$4.99. There were no other trades in the Mutual Fund Market for the week.

Activity on the floor of the Trinidad and Tobago Stock Exchange (TTSE) was minimal this week as the total volume traded amounted to 791,723 shares. This volume was 64.61 per cent lower than last week's volume of 2,237,230. The value of shares traded was \$17,345,046.35, a fall of 30.49 per cent on last week's value of \$24,952,569.98.

With 3 shares advancing and 12 declining, both Indices continued to fall. The Composite Index ended at 881.5345, which represents a drop of 1.03 per cent on last week's close and a 17.41 per cent drop when compared to its year end close in 2005. The All T&T Index ended the week at 1,107.7233, a 1.46 per cent decline on the previous week and a 16.27 per cent fall from the 2005 year end close.

RBTT Financial (RBTT) was the volume leader this week, trading 340,738 shares or 43.04 per cent of the total market. Sagicor Financial Corporation (SFC) was next in line, with 100,360 shares changing ownership or 12.68 per cent of the total volume traded. While Ansa McAL (AMCL) followed with 88,395 shares traded or 11.16 per cent.

National Flour Mills (NFM) was the major advance again this week, moving up 4 cents or 3.28 per cent to close at \$1.26. In second place was Guardian Holdings (GHL) which rose 16 cents or 0.88 per cent to \$18.37. RBTT was the third and last advancer this week, moving up 4 cents or 0.13 per cent to \$29.99.

Declining the most was this week was Trinidad Cement Limited (TCL), which fell 80 cents or 12.31 per cent to end the week at \$5.70. Second in decline was Capital & Credit Merchant Bank (CCMB), which declined by 18 cents or 11.76 per cent to \$1.35. In Jamaica this share closed at JMD\$11.98 down JMD\$0.02 from last week's close. PLIPDECO followed, falling 68 cents or 8.85 per cent to \$7.00.

In Jamaica, all three Indices ended the week in positive territory. The JSE Market Index advanced by 636.28 points to end the week at 82,284.28 which was 0.77 per cent lower than last week. The Select was up by 38.31 points or 1.76 per cent to close at 2,178.74, while the All Jamaican Composite rose by 1,289.33 points or 1.63 per cent to 78,983.78. Overall market activity resulted in an advance to decline ratio of 16 to 8.

A total of 37,633,154 shares crossed the floor valued at over JMD\$218,920,504.16. The volume leader was Berger Paints Ltd. with 25.12 per cent of the market or 9,453,863 shares traded. Life of Jamaica Limited followed with 8,178,091 shares (21.73%), while Cable

& Wireless Jamaica Ltd. traded 4,788,959 shares
(12.73%).

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 791,723
 VALUE \$ 17,345,046.35

WISE WEEKLY MARKET UPDATE

as at : Friday, August 25, 2006.

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COMPOSITE INDEX 881.5345 ALL T&T INDEX 1,107.7233 Adv./Dec. Ratio 3/12
 CHANGE -9.1657 CHANGE -16.4105
 % CHANGE -1.03% % CHANGE -1.46%
 YTD % Change -17.41% YTD % Change -16.27%

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	106.5	26.8	70.0	18.0	2.49%	10.09	1.67%	15.36	10.75	0.00	0.00%	64.5	16.67	13.51	10.75
National Commercial Bank Jamaica	Sep-30	17.4	4.8	20.3	4.8	0.00%	9.48	2.91%	8.13	1.65	0.00	0.00%	23.0	7.17	1.95	1.31
RBTT Financial Holdings	Mar-31	268.0	118.0	295.0	124.0	3.93%	11.19	4.13%	10.17	29.99	0.04	0.13%	268.0	11.19	41.00	28.01
Republic Bank	Sep-30	509.0	225.0	510.0	225.0	2.56%	17.29	2.56%	17.25	88.00	-0.08	-0.09%	471.0	18.68	95.05	87.00
Scotiabank	Oct-31	193.0	80.0	225.0	92.0	2.16%	19.17	2.49%	16.44	37.00	-0.50	-1.33%	247.0	14.98	40.89	37.00
Non-Banking/Finance																
ANSA Merchant Bank	Dec-31	121.0	32.0	145.0	32.0	1.64%	16.11	1.64%	13.44	19.49	0.00	0.00%	121.0	16.11	21.80	19.49
Capital & Credit Merchant Bank	Dec-31	19.3	2.5	19.0	2.5	1.81%	6.99	1.81%	7.11	1.35	-0.18	-11.76%	18.3	7.38	2.25	1.35
Dehring Bunting & Golding	Mar-31	27.5	8.3	29.0	8.0	5.46%	5.53	5.26%	5.24	1.52	0.00	0.00%	27.5	5.53	2.25	1.45
Guardian Holdings	Dec-31	185.0	55.0	0.00	35.0	2.99%	9.93	1.91%		18.37	0.16	0.88%	-181.6	-10.12	40.00	17.00
JMMB	Mar-31	11.0	1.5	11.0	1.5	1.20%	11.32	1.20%	11.32	1.25	-0.05	-3.85%	10.2	12.25	1.85	1.15
National Enterprises	Mar-31	81.0	79.0	81.0	79.0	9.50%	10.27	9.50%	10.27	8.32	-0.03	-0.36%	81.0	10.27	12.80	7.00
Sagcor Financial Corporation	Dec-31	163.0	37.5	147.0	60.0	2.78%	8.28	4.44%	9.18	13.50	0.00	0.00%	163.0	8.28	14.85	11.75
Conglomerates																
ANSA Mc AI	Dec-31	261.0	65.0	325.0	80.0	1.60%	15.57	1.97%	12.51	40.65	0.00	0.00%	278.0	14.62	48.00	39.95
B'dos Shipping & Trading	Sep-30	198.0	56.7	100.0	38.0	3.24%	8.84	2.17%	17.50	17.50	0.00	0.00%	108.8	16.08	24.00	17.50
GraceKennedy Limited	Dec-31	61.1	9.8	60.0	10.4	1.79%	8.99	1.89%	9.15	5.49	-0.01	-0.18%	58.8	9.34	11.40	5.49
Neal & Massy Holdings	Sep-30	280.0	88.0	325.00	97.0	2.35%	13.39	2.59%	11.54	37.49	-0.33	-0.87%	294.00	12.75	51.95	37.49
Trading																
Agostini's	Sep-30	91.5	33.0	70.0	33.0	2.93%	12.30	2.93%	16.07	11.25	0.00	0.00%	80.0	14.06	11.25	9.00
BWIA (Suspended)	Dec-31	0.0	0.0	0.0	0.0	0.00%	0.00	0.00%	0.00	0.97	0.00	0.00%	0.0	0.00	0.97	0.30
Furness T'dad	Dec-31	47.0	0.0	60.0	0.0	0.00%	13.09	0.00%	10.25	6.15	0.00	0.00%	65.0	9.46	6.15	6.15
LJ Williams A	Dec-31	0.8	0.6	0.5	0.2	1.00%	0.00	0.33%	0.00	0.60	0.00	0.00%	0.5	120.00	0.60	0.60
LJ Williams B	Dec-31	8.0	6.0	5.0	2.0	4.62%	0.00	1.54%	0.00	1.30	0.00	0.00%	8.00	16.25	1.50	0.60
Prestige Holdings	Nov-30	46.4	21.0	30.0	13.0	3.51%	12.91	2.17%	19.97	5.99	-0.01	-0.17%	40.0	14.98	11.95	5.99
Property																
PLIPDECO	Dec-31	116.00	21.0	116.00	22.0	3.00%	6.03	3.14%	6.03	7.00	-0.68	-8.85%	116.0	6.03	21.00	7.00
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	180.0	12.0	20.0	12.0	2.67%	2.50	2.67%	22.50	4.50	-0.10	-2.17%	172.0	2.62	7.50	4.35
Berger Paints Trinidad	Dec-31	24.0	17.0	7.0	17.0	5.00%	0.00	5.00%	0.00	3.40	0.00	0.00%	39.0	8.72	3.45	3.40
Flavorite Foods	Dec-31	54.0	10.5	54.0	21.0	2.08%	9.35	4.16%	9.35	5.05	0.00	3.28%	54.0	9.35	5.55	4.90
National Flour Mills	Dec-31	8.6	8.0	8.6	8.0	6.35%	14.65	6.35%	14.65	1.26	0.04	0.00%	8.6	14.65	2.00	0.68
One Caribbean Media	Dec-31	109.0	60.0	150.0	75.0	2.93%	18.81	3.66%	13.67	20.50	0.00	0.00%	124.0	16.53	21.25	17.00
Readymix (West Indies)	Dec-31	-210.0	3.0	50.0	3.0	0.78%	-1.82	0.78%	0.00	3.83	0.00	-12.31%	-189.0	-2.03	5.98	3.80
Trinidad Cement	Dec-31	66.0	15.0	52.0	13.0	2.63%	8.64	2.28%	10.96	5.70	-0.80	0.00%	54.0	10.56	12.40	5.70
Trinidad Publishing Co.	Dec-31	91.0	32.0	130.0	45.0	1.88%	18.74	2.64%	13.12	17.05	0.00	0.00%	109.0	15.64	18.50	10.60
Unilever Caribbean Limited	Dec-31	133.0	115.0	145.0	120.0	6.57%	13.17	6.85%	12.08	17.51	0.00	0.00%	136.0	12.88	28.59	15.75
West Indian Tobacco Co.	Dec-31	137.4	135.0	172.0	160.0	5.87%	16.75	6.95%	13.38	23.01	-0.05	-0.22%	158.5	14.51	24.00	18.81