



## WEEKLY MARKET UPDATE

June 09, 2006

### Main Board

#### Market Data

Volume: 2,813,036

Value: \$118,796,207.51

Advances/Declines: 10/8

Composite Index: 944.0202

Nominal Change in Index: 0.8514

Percentage Change in Index: 0.09 per cent

Year-to-Date Percentage Change: -11.56 per cent

All T&T Index: 1,188.8424

Nominal Change in All T&T Index: 1.4274

Percentage Change in All T&T Index: 0.12 per cent

Year-to-Date Percentage Change: -10.14 per cent

### Volume Leaders by Company:

Republic Bank Limited – 1,179,433 shares traded or 41.93 per cent

Jamaica Money Market Brokers – 831,281 shares traded or 29.55 per cent

One Caribbean Media Limited – 150,055 shares traded or 5.33 per cent

### Major Advances:

National Enterprises Limited up 39 cents or 5.06 per cent  
Trinidad Publishing Company Limited up 50 cents or 2.78 per cent

One Caribbean Media Limited up 50 cents or 2.56 per cent

### Major Declines:

National Flour Mills down 17 cents or 10.18 per cent  
Trinidad Cement Limited down 49 cents or 5.61 per cent  
Guardian Holdings Limited down 65 cents or 2.44 per cent

### Exchange Rate

US\$1 = TT\$6.3238

### Second Tier Market

There were no trades on the Second Tier Market this week.

### Mutual Fund Market

The only share traded in the Mutual Fund market this week was Savinvest India/Asia Fund which saw 200 shares crossing the floor. Its price however remained at \$71.50.

### Weekly Summary

Trading was active this week with 2,813,036 shares crossing the floor which was 27.96 per cent more shares traded than last week's total of 2,198,453. Shares changing ownership this week was worth \$118,796,207.51 as the highest priced share on the market, Republic Bank Limited saw over 1,000,000 shares traded. Both indices climbed positively this week with the Composite Index rising 0.09 per cent to 944.0202 while the All T&T Index increased 0.12 per cent to 1,188.8424. Advances outnumbered declines by a 10 to 8 ratio.

Republic Bank Limited emerged the volume leader for this week with 1,179,433 shares crossing the floor which was 41.93 per cent of all trades. Jamaica Money Market Brokers followed with 831,281 shares traded which was 29.55 per cent of all trades while One Caribbean Media Limited saw 150,055 shares changing ownership which was 5.33 per cent of all trades.

Advancing the most this week was National Enterprises Limited up 39 cents or 5.06 per cent to \$8.10. Trinidad Publishing continued its rise this week moving up 2.78 per cent to close at \$18.50 while One Caribbean Media Limited rose 50 cents or 2.56 per cent to \$20.00.

After moving up 9.87 per cent last week, National Flour Mills declined the most this week, falling 17 cents or 10.18 per cent to \$1.50. Trinidad Cement Limited continued to fall this week dropping 49 cents or 5.61 per cent to \$8.25. Guardian Holdings Limited also continued on its way down falling 65 cents or 2.44 per cent to \$26.00.

In Jamaica, all three Indices were down from last week's close. The Market Index dropped 0.82% to 87,313.59, the Select Index fell 1.46% to 2,344.25 and the All Jamaican Composite declined 1.28% to 85,182.57.

In Barbados, the Composite Index fell by a further 0.07% to 980.90.

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West Indies Stockbrokers Limited, 1<sup>st</sup> Floor Albion Plaza, 22-24 Victoria Avenue, Port of Spain, Trinidad (868) 623-4861 Fax (868)-627-5002 e-mail: info@wisett.com

Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 2,813,036  
 VALUE \$ 118,796,207.51

## WISE WEEKLY MARKET UPDATE

as at : Friday, June 9, 2006.

### West Indies Stockbrokers Limited

1st Floor, Albion Plaza, 22-24 Victoria Avenue, Port of Spain

TEL: (868) 625-4009/4010

FAX: (868) 627-5002

[info@wisett.com](mailto:info@wisett.com)

COMPOSITE INDEX 944.0202 ALL T&T INDEX 1,188.8424 Adv./Dec. Ratio 10/8  
 CHANGE 0.8514 CHANGE 1.4274  
 % CHANGE 0.09% % CHANGE 0.12%  
 YTD % Change -11.56% YTD % Change -10.14%

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
<b>Banks</b>																
FirstCaribbean Intl.	Oct-31	106.5	26.8	75.0	18.8	2.33%	10.80	1.63%	15.33	11.50	0.00	0.00%	68.7	16.74	13.51	11.45
National Commercial Bank Jamaica	Sep-30	17.4	4.8	20.3	4.8	0.00%	9.20	3.00%	7.88	1.60	0.00	0.00%	20.0	8.00	2.10	1.39
RBTT Financial Holdings	Mar-31	268.0	118.0	310.0	124.0	3.57%	12.32	3.76%	10.65	33.02	0.01	0.03%	286.0	11.55	41.00	28.01
Republic Bank	Sep-30	509.0	225.0	510.0	225.0	2.54%	17.39	2.54%	17.35	88.50	0.01	0.01%	471.0	18.79	112.34	87.00
Scotiabank	Oct-31	193.0	80.0	225.0	92.0	2.00%	20.74	2.30%	17.79	40.02	0.00	0.00%	227.9	17.56	40.89	38.00
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank	Dec-31	121.0	32.0	145.0	32.0	1.61%	16.45	1.61%	13.72	19.90	-0.05	-0.25%	121.0	16.45	23.00	19.79
Capital & Credit Merchant Bank	Dec-31	19.3	2.5	19.0	2.5	1.53%	8.29	1.53%	8.42	1.60	0.00	0.00%	18.3	8.74	2.55	1.35
Dehring Bunting & Golding	Mar-31	27.5	8.3	29.0	8.0	4.74%	6.37	4.57%	6.03	1.75	0.01	0.57%	27.5	6.36	2.60	1.60
Guardian Holdings	Dec-31	185.0	55.0	0.00	0.0	2.12%	14.05	0.00%		26.00	-0.65	-2.44%	-80.0	-32.50	41.69	17.00
JMMB	Mar-31	11.3	1.5	11.3	1.5	1.08%	12.30	1.08%	12.30	1.39	0.03	2.21%	11.7	11.88	1.85	1.15
National Enterprises	Mar-31	76.0	48.0	76.0	48.0	5.93%	10.66	5.93%	10.66	8.10	0.39	5.06%	79.0	10.25	15.49	7.00
Sagikor Financial Corporation	Dec-31	163.0	37.5	147.0	60.0	2.71%	8.50	4.33%	9.43	13.86	-0.04	-0.29%	163.0	8.50	15.50	11.75
<b>Conglomerates</b>																
ANSA Mc AI	Dec-31	261.0	65.0	325.0	65.0	1.54%	16.13	1.54%	12.95	42.10	0.07	0.17%	261.0	16.13	49.05	39.95
B'dos Shipping & Trading	Sep-30	198.0	56.7	160.0	58.0	2.91%	9.85	2.97%	12.19	19.50	0.00	0.00%	108.8	17.92	27.00	19.50
GraceKennedy Limited	Dec-31	61.1	9.8	65.0	10.4	1.52%	10.56	1.61%	9.92	6.45	-0.08	-1.23%	58.5	11.03	12.25	6.00
Neal & Massy Holdings	Sep-30	280.0	88.0	325.00	97.0	2.28%	13.77	2.52%	11.86	38.56	0.53	1.39%	294.00	13.12	57.01	38.00
<b>Trading</b>																
Agostini's	Sep-30	91.5	33.0	93.0	33.0	3.07%	11.74	3.07%	11.55	10.74	0.00	0.00%	102.0	10.53	10.95	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	47.0	0.0	0.00%	13.09	0.00%	13.09	6.15	0.00	0.00%	47.0	13.09	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	0.62	0.50
LJ Williams B	Dec-31	8.0	6.0	5.0	2.0	4.55%	0.00	1.52%	0.00	1.32	0.00	0.00%	8.00	16.50	1.50	1.32
Prestige Holdings	Nov-30	46.4	21.0	46.4	21.0	2.96%	15.30	2.96%	15.30	7.10	0.00	0.00%	46.4	15.30	12.00	7.10
<b>Property</b>																
PLIPDECO	Dec-31	116.00	21.0	116.00	22.0	2.29%	7.91	2.40%	7.91	9.17	0.00	0.00%	116.0	7.91	22.00	8.70
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
<b>Manufacturing</b>																
Angostura Holdings	Dec-31	180.0	12.0	5.0	12.0	2.17%	3.07	2.17%	110.40	5.52	-0.01	-0.18%	180.0	3.07	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	-0.05	-10.18%	54.0	9.35	5.55	4.81
National Flour Mills	Dec-31	8.6	8.0	8.6	8.0	5.33%	17.44	5.33%	17.44	1.50	-0.17	0.00%	8.6	17.44	2.78	0.68
One Caribbean Media	Dec-31	109.0	60.0	109.0	60.0	3.00%	18.35	3.00%	18.35	20.00	0.50	-0.98%	109.0	18.35	21.25	16.45
Readymix (West Indies)	Dec-31	-210.0	3.0	20.0	3.0	0.79%	-1.81	0.79%	0.00	3.80	0.00	-5.61%	-82.0	-4.63	7.00	3.80
Trinidad Cement	Dec-31	66.0	15.0	58.0	15.0	1.82%	12.50	1.82%	14.22	8.25	-0.49	2.78%	60.0	13.75	12.40	7.49
Trinidad Publishing Co.	Dec-31	91.0	32.0	91.0	32.0	1.73%	20.33	1.73%	20.33	18.50	0.50	0.00%	91.0	20.33	18.50	10.60
Unilever Caribbean Limited	Dec-31	133.0	115.0	145.0	120.0	6.39%	13.53	6.67%	12.41	18.00	0.00	2.56%	133.0	13.53	28.84	15.75
West Indian Tobacco Co.	Dec-31	137.4	135.0	137.4	135.0	5.86%	16.78	5.86%	16.78	23.05	0.01	0.04%	137.4	16.78	24.00	18.28