



**WEEKLY MARKET UPDATE**  
May 5, 2006

**Main Board**

Market Data

Volume: 1,085,595

Value: \$26,529,846.61

Advances/Declines: 10/9

Composite Index: 915.4824

Nominal Change in Index: -10.2708

Percentage Change in Index: -1.11 per cent

Year-to-Date Percentage Change: -14.23 per cent

All T&T Index: 1,119.3998

Nominal Change in All T&T Index: 4.4769

Percentage Change in All T&T Index: 0.40 per cent

Year-to-Date Percentage Change: -15.39 per cent

**Volume Leaders by Company:**

RBTT Financial Holdings Limited – 368,104 shares traded or 33.91 per cent

National Commercial Bank (Jamaica) – 178,295 shares traded or 16.42 per cent

Capital & Credit Merchant Bank – 115,842 shares traded or 10.67 per cent

**Major Advances:**

Sagicor Financial Corporation up \$1.09 or 9.08 per cent

National Commercial Bank (Jamaica) up 10 cents or 6.25 per cent

Guardian Holdings Limited up \$1.02 cents or 6.00 per cent

**Major Declines:**

Prestige Holdings Limited down 86 cents or 9.92 per cent

First Caribbean International Bank down \$1.20 or 8.92 per cent

National Enterprises Limited down 49 cents or 6.13 per cent

**Exchange Rate**

US\$1 = TT\$6.3213

**Second Tier Market**

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

**Mutual Fund Market**

Savinvest was once again the only share to trade in the Mutual Fund Market as 4,954 shares crossed the floor. The share price fell 50 cents to \$71.50.

**Weekly Summary**

Trading slowed considerably this week from last week's volume of 6,242,459. This week's trading volume was 1,085,595 or 82.61 per cent less than last week's total. The value of shares crossing the floor was \$26,529,846.61. While the Composite Index continued downwards, the All T&T Index enjoyed positive movement this week moving 0.40 per cent to 1,119.3998. The Composite Index was down 1.11 per cent to 915.4824 exhibiting the effect of the foreign companies on the Index. For the first time since January 27, 2006 advances outweighed declines by a 10 to 9 ratio.

RBTT Financial Holdings Limited emerged the volume leader for this week with a total of 368,108 shares crossing the floor which was 33.91 per cent of the total market. National Commercial Bank (Jamaica) followed with 178,295 shares traded or 16.42 per cent of the market while Capital & Credit Merchant Bank saw 115,842 shares changing ownership which was 10.67 per cent of all trades.

After the release of impressive results for the year ended December 31, 2005, Sagicor Financial Corporation rose \$1.09 or 9.08 per cent to \$13.10. Also releasing results this week was National Commercial Bank (Jamaica) which rose 10 cents or 6.25 per cent to \$1.70 while Guardian Holdings Limited swung upwards this week by \$1.02 or 6.00 per cent to \$18.02.

Falling this week was Prestige Holdings Limited, dropping 86 cents or 9.92 per cent to \$7.81. It is possible that the standstill existing in Puerto Rico could place some pressure on the Earnings Per Share of this Company for this year. First Caribbean International Bank followed moving down \$1.20 or 8.92 per cent to \$12.25 while National Enterprises Limited was down 49 cents or 6.13 per cent to \$7.94.

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 1,085,595  
 VALUE \$ 26,529,846.61

## WISE WEEKLY MARKET UPDATE

as at : Friday, May 5, 2006.

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COMPOSITE INDEX 915.4824 ALL T&T INDEX 1,119.3998 Adv./Dec. Ratio 10/9  
 CHANGE -10.2708 CHANGE 4.4769  
 % CHANGE -1.11% % CHANGE 0.40%  
 YTD % Change -14.23% YTD % Change -15.39%

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	2.19%	11.50	1.53%	16.33	12.25	-1.20	-8.92%	68.7	17.83	13.51	12.25
National Commercial Bank Jamaica	Sep-30	17.4	4.8	20.3	4.8	0.00%	9.77	2.82%	8.37	1.70	0.10	6.25%	20.0	8.50	2.30	1.39
RBTT Financial Holdings	Mar-31	268.0	118.0	265.0	106.0	4.05%	10.86	3.64%	10.98	29.10	1.09	3.89%	286.0	10.17	45.53	28.01
Republic Bank	Sep-30	509.0	225.0	510.0	225.0	2.54%	17.39	2.54%	17.35	88.50	0.00	0.00%	471.0	18.79	113.26	87.00
Scotiabank	Oct-31	193.0	80.0	225.0	80.0	2.06%	20.08	2.06%	17.22	38.75	-0.50	-1.27%	209.9	18.46	40.89	37.83
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank	Dec-31	121.0	32.0	145.0	32.0	1.60%	16.49	1.60%	13.76	19.95	0.00	0.00%	121.0	16.49	23.00	18.41
Capital & Credit Merchant Bank	Dec-31	19.3	2.5	19.3	2.5	1.79%	7.10	1.79%	7.10	1.37	0.02	1.48%	19.3	7.10	2.90	1.35
Dehring Bunting & Golding	Mar-31	26.5	2.0	30.0	2.0	1.23%	6.23	1.21%	5.50	1.65	0.05	3.12%	28.6	5.77	2.75	1.60
Guardian Holdings	Dec-31	185.0	55.0	185.00	55.0	3.05%	9.74	3.05%	9.74	18.02	1.02	6.00%	-80.0	-22.53	46.32	17.00
JMMB	Mar-31	11.3	1.5	11.3	1.5	1.11%	11.95	1.11%	11.95	1.35	0.00	0.00%	11.7	11.54	1.85	1.15
National Enterprises	Mar-31	76.0	48.0	76.0	48.0	6.40%	9.87	6.40%	9.87	7.50	-0.49	-6.13%	79.0	9.49	16.50	7.50
Sagikor Financial Corporation	Dec-04	163.0	37.5	147.0	60.0	2.86%	8.04	4.58%	8.91	13.10	1.09	9.08%	163.0	8.04	15.50	11.75
<b>Conglomerates</b>																
ANSA Mc AI	Dec-31	261.0	65.0	261.0	65.0	1.56%	15.96	1.56%	15.96	41.65	0.09	0.22%	261.0	15.96	49.05	39.95
B'dos Shipping & Trading	Sep-30	198.0	56.7	198.0	56.7	2.91%	9.85	2.91%	9.85	19.50	0.00	0.00%	108.0	18.06	27.15	19.50
GraceKennedy Limited	Dec-31	61.1	9.8	65.0	10.4	1.63%	9.82	1.73%	9.23	6.00	-0.05	-0.83%	61.1	9.82	12.50	6.00
Neal & Massy Holdings	Sep-30	280.0	88.0	280.00	88.0	2.24%	14.04	2.24%	14.04	39.32	-0.43	-1.08%	280.00	14.04	59.01	39.32
<b>Trading</b>																
Agostini's	Sep-30	91.5	33.0	93.4	33.0	3.07%	11.75	3.07%	11.51	10.75	-0.20	-1.83%	100.0	10.75	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	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	3.79%	0.00	3.03%	0.00	1.32	0.00	0.00%	5.00	26.40	1.59	1.10
Prestige Holdings	Nov-30	46.4	21.0	46.4	21.0	2.69%	16.83	2.69%	16.83	7.81	-0.86	-9.92%	46.4	16.83	12.00	7.81
<b>Property</b>																
PLIPDECO	Dec-31	116.00	21.0	116.00	22.0	2.33%	7.76	2.44%	7.76	9.00	0.00	0.00%	116.0	7.76	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	2.15%	3.11	2.15%	111.80	5.59	-0.01	-0.18%	180.0	3.11	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	3.36
Flavorite Foods	Dec-31	45.2	10.5	72.0	21.0	2.08%	11.17	4.16%	7.01	5.05	0.00	0.00%	56.1	9.00	5.05	4.81
National Flour Mills	Dec-31	8.6	8.0	8.6	8.0	10.81%	8.60	10.81%	8.60	0.74	0.00	0.00%	8.6	8.60	2.85	0.68
One Caribbean Media	Dec-31	109.0	60.0	109.0	60.0	3.00%	18.34	3.00%	18.34	19.99	0.00	0.00%	109.0	18.34	21.50	15.16
Readymix (West Indies)	Dec-31	24.0	9.0	0.0	6.0	2.34%	16.04	1.56%	0.00	3.85	0.00	4.00%	-82.0	-4.70	7.00	3.80
Trinidad Cement	Dec-31	67.0	20.0	70.0	24.0	2.40%	12.42	2.88%	11.89	8.32	0.32	0.14%	73.0	11.40	12.40	7.49
Trinidad Publishing Co.	Dec-31	91.0	32.0	91.0	32.0	2.28%	15.41	2.28%	15.41	14.02	0.02	3.23%	91.0	15.41	14.02	10.60
Unilever Caribbean Limited	Dec-31	133.0	115.0	145.0	120.0	6.79%	12.73	7.09%	11.68	16.93	0.53	0.00%	133.0	12.73	29.29	15.75
West Indian Tobacco Co.	Dec-31	137.4	135.0	137.4	135.0	5.87%	16.75	5.87%	16.75	23.01	-0.01	-0.04%	137.4	16.75	24.00	18.28