



WEEKLY MARKET UPDATE

November 03, 2006

Main Board

Market Data

Volume: 2,067,318

Value: \$19,770,272.55

Advances/Declines: 8/8

Composite Index: 862.6641

Nominal Change in Index: -0.9426

Percentage Change in Index: -0.11 per cent

Year-to-Date Percentage Change: -19.18 per cent

All T&T Index: 1,068.4281

Nominal Change in All T&T Index: -3.0447

Percentage Change in All T&T Index: -0.28 per cent

Year-to-Date Percentage Change: -19.24 per cent

Volume Leaders by Company:

Trinidad Cement Limited – 635,742 shares traded or 30.75 per cent

National Commercial Bank (Jamaica) – 336,678 shares traded or 16.29 per cent

RBTT Financial Holdings Limited – 318,732 shares traded or 15.42 per cent

Major Advances:

PLIPDECO up \$1.19 or 23.75 per cent

Dehring, Bunting & Golding up 15 cents or 8.11 per cent

National Commercial Bank (Jamaica) up 5 cents or 2.78 per cent

Major Declines:

Sagikor Financial Holdings down 43 cents or 3.33 per cent

National Enterprises Limited down 20 cents or 2.67 per cent

Trinidad Cement Limited down 10 cents or 1.64 per cent

Exchange Rate

US\$1 = TT\$6.3218

Second Tier Market

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

Mutual Fund Market

There was no activity on the Mutual Fund Market this week.

Local Market Summary

Activity on the floor of the Stock Exchange resulted in 2,067,318 shares changing ownership which was 12.04 per cent more than last week's volume of 1,845,017. Over 60 per cent of the shares were traded on Friday. The value of shares crossing the floor was \$19,770,272.55. Both Indices moved negatively this week with the Composite Index falling 0.11 per cent to 862.6641 while the All T&T Index dropped 0.28 per cent to 1,068.4281. Advances equalled declines by a ratio of 8 to 8.

Trinidad Cement Limited (TCL) continued to be among the volume leaders for the second week in a row. This week, it was the most heavily traded share with a total of 635,742 shares changing hands which was 30.75 per cent of the market. National Commercial Bank Jamaica (NCBJ) also found itself among the volume leaders for yet another week trading 336,678 shares accounting for 16.29 per cent of the market. Following was RBTT Financial Holdings Limited with 318,732 shares traded or 15.42 per cent.

PLIPDECO was the major advance of the week moving \$1.19 or 23.75 per cent to \$6.20. Following were two cross-listed companies: Dehring, Bunting & Golding (DBG) and NCBJ. DBG rose 15 cents or 8.11 per cent to \$2.00. This share advanced on the last trading day of the week to close at the price at which Bank of Nova Scotia (Jamaica) offered for the shares. In Jamaica its closing price was JMD 21.00. NCBJ advanced 5 cents or 2.78 per cent to \$1.85. Its current close in Jamaica is JMD 20.00.

Falling the most this week was Sagikor Financial Holdings (SFC) which dropped 43 cents or 3.33 per cent to \$12.50. National Enterprises Limited followed declining 20 cents or 2.67 per cent from last week's close of \$7.50. TCL was next, dropping 10 cents or 1.64 per cent to \$6.

Jamaica Stock Exchange (JSE)

Positive activity continued on the floor of the Jamaica Stock Exchange this week with all three Indices registering positive week on week advances. The Market Index rose 1.33 per cent to 86,834.58, the Select Index was up 2.45 per cent to 2,483.22 while the All Jamaican Composite rose 2.27 per cent to 92,078.16. Advances outnumbered declines by a 24 to 3 margin.

The total volume of shares changing hands in this market was 15,748,848 valued at over JMD 377,194,244.48. The volume leader was Jamaica Broilers Limited (JBG) which captured 22.36 per cent of the market. Advancing the most was Dyoll Group Limited (DYOL) which rose 12 cents or 15.00 per cent to JMD0.92. The

major decline was First Jamaica Investments (FJI) which dropped JMD 2.00 or 5.71 per cent to JMD 33.00.

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 2,067,318
 VALUE \$ 19,770,272.55

WISE WEEKLY MARKET UPDATE

as at : Friday, November 03, 2006.

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COMPOSITE INDEX 862.6641 ALL T&T INDEX 1,068.4281 Adv./Dec. Ratio 8/8
 CHANGE -0.9426 CHANGE -3.0447
 % CHANGE -0.11% % CHANGE -0.28%
 YTD % Change -19.18% YTD % Change -19.24%

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	2.46%	10.22	1.65%	15.54	10.88	0.01	0.09%	64.5	16.87	13.51	10.75
National Commercial Bank Jamaica	Sep-30	17.4	4.8	20.3	4.8	0.00%	10.63	2.59%	9.11	1.85	0.05	2.78%	23.0	8.04	1.86	1.31
RBTT Financial Holdings	Mar-31	268.0	120.0	295.0	130.0	4.66%	9.61	5.05%	8.73	25.75	-0.22	-0.85%	272.0	9.47	40.50	25.75
Republic Bank	Sep-30	401.0	250.0	530.0	250.0	2.93%	21.28	2.93%	16.10	85.35	0.00	0.00%	401.0	21.28	94.00	85.35
Scotiabank	Oct-31	193.0	80.0	220.0	92.0	3.20%	12.95	3.68%	11.36	24.99	-0.31	-1.23%	247.0	10.12	27.26	24.67
Non-Banking/Finance																
ANSA Merchant Bank	Dec-31	121.0	32.0	120.0	32.0	1.64%	16.11	1.64%	16.24	19.49	0.00	0.00%	117.0	16.66	21.50	19.49
Capital & Credit Merchant Bank	Dec-31	19.3	2.5	13.0	2.5	2.23%	5.70	2.23%	8.46	1.10	0.00	0.00%	18.7	5.90	2.17	1.04
Dehring Bunting & Golding	Mar-31	27.5	8.3	30.0	9.0	4.15%	7.28	4.50%	6.67	2.00	0.15	8.11%	29.0	6.90	2.25	1.45
Guardian Holdings	Dec-31	185.0	55.0	0.00	35.0	2.81%	10.59	1.79%	19.60	0.00	0.00%	0.00%	-181.6	-10.79	38.99	17.00
JMMB	Mar-31	11.0	1.5	11.0	1.5	1.43%	9.51	1.43%	9.51	1.05	0.00	0.00%	10.3	10.19	1.85	1.05
National Enterprises	Mar-31	81.0	79.0	81.0	79.0	10.82%	9.01	10.82%	9.01	7.30	-0.20	-2.67%	81.0	9.01	12.05	7.00
Sagicor Financial Corporation	Dec-31	163.0	37.5	147.0	60.0	3.00%	7.67	4.80%	8.50	12.50	-0.43	-3.33%	163.0	7.67	14.50	11.75
Conglomerates																
ANSA Mc AI	Dec-31	261.0	65.0	325.0	80.0	1.60%	15.57	1.97%	12.50	40.63	0.00	0.00%	278.0	14.62	42.51	39.99
B'dos Shipping & Trading	Sep-30	198.0	56.7	100.0	56.0	3.34%	8.59	3.29%	17.00	17.00	0.00	0.00%	100.0	17.00	20.90	17.00
GraceKennedy Limited	Dec-31	61.1	9.8	60.0	10.4	1.69%	9.48	1.80%	9.65	5.79	-0.01	-0.17%	58.8	9.85	10.45	5.00
Neal & Massy Holdings	Sep-30	280.0	88.0	325.00	97.0	2.37%	13.24	2.62%	11.41	37.07	-0.01	-0.03%	294.00	12.61	45.25	37.00
Trading																
Agostini's	Sep-30	91.5	33.0	70.0	33.0	3.00%	12.01	3.00%	15.70	10.99	0.00	0.00%	80.0	13.74	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	0.81
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	0.59
LJ Williams B	Dec-31	8.0	6.0	5.0	2.0	4.80%	0.00	1.60%	0.00	1.25	0.00	0.00%	9.03	13.84	1.50	1.25
Prestige Holdings	Nov-30	46.4	21.0	38.0	16.0	4.02%	11.25	3.07%	13.74	5.22	0.14	2.76%	40.0	13.05	11.85	4.52
Property																
PLIPDECO	Dec-31	116.00	21.0	70.00	22.0	3.39%	5.34	3.55%	8.86	6.20	1.19	23.75%	90.0	6.89	18.14	4.50
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	180.0	12.0	20.0	12.0	2.67%	2.50	2.67%	22.50	4.50	0.10	2.27%	172.0	2.62	7.50	4.00
Berger Paints Trinidad	Dec-31	24.0	19.0	7.0	19.0	5.59%	0.00	5.59%	0.00	3.40	0.00	0.00%	8.0	42.50	3.45	3.40
Flavorite Foods	Dec-31	54.0	10.5	54.0	21.0	2.06%	9.44	4.12%	9.44	5.10	0.00	0.00%	54.0	9.44	5.55	4.90
National Flour Mills	Dec-31	8.6	8.0	-58.0	8.0	4.57%	20.35	4.57%	20.35	1.75	0.00	0.00%	-33.2	-5.28	2.00	0.68
One Caribbean Media	Dec-31	109.0	60.0	150.0	75.0	3.08%	17.88	3.85%	12.99	19.49	-0.01	0.00%	124.0	15.72	21.25	19.35
Readymix (West Indies)	Dec-31	-210.0	3.0	50.0	3.0	0.78%	0.00	0.78%	0.00	3.83	0.00	-1.64%	-189.0	-2.03	5.25	3.80
Trinidad Cement	Dec-31	66.0	15.0	52.0	8.0	2.50%	9.09	1.33%	11.54	6.00	-0.10	0.00%	54.0	11.11	12.40	5.70
Trinidad Publishing Co.	Dec-31	91.0	32.0	130.0	40.0	1.73%	20.33	2.16%	14.23	18.50	0.00	0.11%	109.0	16.97	18.50	12.66
Unilever Caribbean Limited	Dec-31	133.0	115.0	145.0	120.0	6.36%	13.60	6.63%	12.48	18.09	0.02	-0.05%	136.0	13.30	21.44	15.75
West Indian Tobacco Co.	Dec-31	137.4	135.0	172.0	160.0	5.63%	17.47	6.67%	13.95	24.00	0.45	1.91%	158.5	15.14	24.00	23.00