



## WEEKLY MARKET UPDATE

April 06, 2007

### Main Board

#### Market Data

Volume: 672,328

Value: \$10,441,536.36

Advances/Declines: 6/9

Composite Index: 926.4475

Nominal Change in Index: -2.6649

Percentage Change in Index: -0.29 per cent

Year-to-Date Percentage Change: -4.41 per cent

All T&T Index: 1,174.1381

Nominal Change in All T&T Index: -4.0369

Percentage Change in All T&T Index: -0.34 per cent

Year-to-Date Percentage Change: -2.62 per cent

### Volume Leaders by Company:

RBTT Financial Holdings Limited – 140,454 shares or 20.89 per cent

GraceKennedy Limited – 80,573 shares or 11.98 per cent

National Flour Mills Limited – 79,114 shares or 11.77 per cent

### Major Advances:

Prestige Holdings Limited up 22 cents or 3.98 per cent

Guardian Holdings Limited up 52 cents or 2.60 per cent

Barbados Shipping & Trading Company Limited up 17 cents or 1.02 per cent

### Major Declines:

Angostura Holdings Limited down 30 cents or 6.67 per cent

Trinidad Cement Limited down 31 cents or 3.97 per cent

Neal & Massy Holdings Limited down \$1.53 or 3.29 per cent

### Exchange Rate

US\$1 = TT\$6.3223

### Second Tier Market

The Second Tier Market was dormant this week.

### Mutual Fund Market

There were no trades on this market this week.

### Local Market Summary

Another two day trading week resulted in low trading volumes, as this week saw a total of 672,328 shares crossing the floor. This was up by a small 5.51 per cent on last week's volume of 637,228 shares. However, the total value of shares changing hands stood at \$10,441,536.36 and was down by a considerable 27.49 per cent on last week's value of \$14,401,001.33.

Unlike last week's bullish market conditions, this week saw both indices ending in negative territory. The Composite Index closed at 926.4475 down by 2.66 points or 0.29 per cent, while the All T&T Index ended at 1,174.1381 after falling by 4.04 points or 0.34 per cent. Advances were outnumbered by declines by a ratio of 6 to 9.

RBTT Financial Holdings Limited (RBTT) was the volume leader for a second straight week; this week the share commanded 20.89 per cent of the market with a total of 140,454 shares traded. GraceKennedy Limited (GKC) was next in line with 80,573 shares changing ownership or 11.98 per cent of all trades. While National Flour Mills Limited (NFM) followed closely as the third volume leader with 79,114 shares traded or 11.77 per cent of the market.

Prestige Holdings Limited (PHL) took the title of major advance this week, moving up 22 cents or 3.98 per cent to close at \$5.75. This movement in price comes just after the release of the Company's first quarter results, where Earnings Per Share for the period stood at 9.7 cents and was up on the comparable period in FY06 by 36.62 per cent. Guardian Holdings Limited (GHL) came in as the second major advance, as the share jumped 52 cents or 2.60 per cent to end at \$20.52. While Barbados Shipping & Trading Company Limited (BS&T) moved up 17 cents or 1.02 per cent to \$16.80 and followed as the third major advance this week.

Leading the declines this week was Angostura Holdings Limited (AHL) which fell 30 cents or 6.67 per cent to end the week at \$4.20. Trinidad Cement Limited was next declining 31 cents or 3.97 per cent to \$7.49 while Neal & Massy Holdings Limited (NML) fell \$1.53 or 3.29 per cent to \$44.97.

**HAVE A HAPPY & HOLY EASTER!!**

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 672,328  
 VALUE \$ 10,441,536.36

## WISE WEEKLY MARKET UPDATE

as at : Friday, April 06, 2007.

## West Indies Stockbrokers Limited

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COMPOSITE INDEX 926.4475 ALL T&T INDEX 1,174.1381 Adv./Dec. Ratio 6/9  
 CHANGE -2.6649 CHANGE -4.0369  
 % CHANGE -0.29% % CHANGE -0.34%  
 YTD % Change -4.41% YTD % Change -2.62%

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	70.0	33.0	85.0	38.0	3.00%	15.71	3.45%	12.94	11.00	0.00	0.00%	79.2	13.89	13.45	10.75
National Commercial Bank Jamaica	Sep-30	21.0	4.8	26.0	6.0	2.40%	9.52	3.00%	7.69	2.00	0.00	0.00%	23.0	8.70	2.30	1.31
RBTT Financial Holdings	Mar-31	268.0	120.0	280.0	125.0	3.72%	12.03	3.88%	11.52	32.25	0.25	0.78%	276.0	11.68	37.50	24.00
Republic Bank	Sep-30	401.0	250.0	530.0	265.0	3.13%	19.95	3.31%	15.09	80.00	0.00	0.00%	443.0	18.06	89.00	79.39
Scotiabank	Oct-31	178.7	70.0	215.0	85.0	2.26%	17.35	2.74%	14.42	31.00	-0.74	-2.33%	189.5	16.36	34.00	23.99
<b>Non-Banking/Finance</b>																
ANSA Merchant Bank	Dec-31	121.0	32.0	120.0	32.0	1.60%	16.53	1.60%	16.67	20.00	0.00	0.00%	117.0	17.09	20.00	18.69
Capital & Credit Merchant Bank	Dec-31	11.0	1.4	14.0	1.8	1.08%	11.82	1.38%	9.29	1.30	0.00	0.00%	11.0	11.82	1.75	1.04
Dehring Bunting & Golding	Mar-31	27.5	8.3	26.0	7.0	3.77%	8.00	3.18%	8.46	2.20	0.00	0.00%	27.0	8.15	2.55	1.45
Guardian Holdings	Dec-31	-114.0	15.0	0.00	15.0	0.73%	-18.00	0.73%		20.52	0.52	2.60%	-114.0	-18.00	28.01	17.00
JMMB	Mar-31	11.0	1.5	7.0	1.5	1.35%	10.05	1.35%	15.86	1.11	-0.01	-0.89%	7.0	15.86	1.85	1.05
National Enterprises	Mar-31	81.0	79.0	65.0	60.0	11.29%	8.64	8.57%	10.77	7.00	0.00	0.00%	73.0	9.59	9.00	6.69
Sagicor Financial Corporation	Dec-31	163.0	37.5	135.0	40.0	2.88%	7.98	3.08%	9.63	13.00	-0.20	-1.52%	139.4	9.33	14.05	11.65
<b>Conglomerates</b>																
ANSA Mc Al	Dec-31	276.0	75.0	300.0	80.0	1.50%	18.12	1.60%	16.67	50.00	0.00	0.00%	276.0	18.12	50.00	40.00
B'dos Shipping & Trading	Sep-30	138.0	58.0	156.0	60.0	3.45%	12.17	3.57%	10.77	16.80	0.17	1.02%	144.0	11.67	19.90	15.90
GraceKennedy Limited	Dec-31	53.3	10.0	60.0	11.0	1.82%	10.32	2.00%	9.17	5.50	0.00	0.00%	53.3	10.32	6.53	5.00
Neal & Massy Holdings	Sep-30	337.0	105.0	400.00	120.0	2.33%	13.34	2.67%	11.24	44.97	-1.53	-3.29%	337.00	13.34	50.00	37.00
<b>Trading</b>																
Agostini's	Sep-30	81.3	35.0	90.0	37.0	3.51%	12.25	3.71%	11.07	9.96	-0.01	-0.10%	88.0	11.32	11.25	9.45
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	1.02%	73.75	0.34%	118.00	0.59	0.00	0.00%	0.5	118.00	0.60	0.59
LJ Williams B	Dec-31	8.0	6.0	5.0	2.0	4.62%	16.25	1.54%	26.00	1.30	0.00	0.00%	9.03	14.40	1.35	1.25
Prestige Holdings	Nov-30	23.9	15.0	45.0	20.0	2.61%	24.06	3.48%	12.78	5.75	0.22	3.98%	26.5	21.70	10.00	4.52
<b>Property</b>																
PLIPDECO	Dec-31	116.00	21.0	55.00	21.0	2.47%	7.32	2.47%	15.44	8.49	-0.26	0.00%	62.0	13.69	10.00	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	-1.49%	47.3	10.57	5.00	5.00
<b>Manufacturing</b>																
Angostura Holdings	Dec-31	180.0	12.0	20.0	12.0	2.86%	2.33	2.86%	21.00	4.20	-0.30	-6.67%	172.0	2.44	5.74	4.00
Berger Paints Trinidad	Dec-31	24.0	19.0	7.0	19.0	5.59%	14.17	5.59%	48.57	3.40	0.00	0.00%	8.0	42.50	3.40	3.30
Flavorite Foods	Dec-31	54.0	10.5	54.0	21.0	2.28%	8.52	4.57%	8.52	4.60	0.00	0.00%	54.0	8.52	5.55	4.60
National Flour Mills	Dec-31	8.6	8.0	-58.0	8.0	5.33%	17.44	5.33%	-2.59	1.50	0.01	0.67%	-33.2	-4.52	1.85	0.68
One Caribbean Media	Dec-31	131.0	72.0	160.0	80.0	3.35%	16.41	3.72%	13.44	21.50	0.00	0.00%	146.0	14.73	23.00	18.90
Readymix (West Indies)	Dec-31	129.0	0.0	150.0	3.0	0.00%	3.96	0.59%	0.00	5.11	0.00	0.00%	129.0	3.96	5.11	3.80
Trinidad Cement	Dec-31	60.0	6.0	75.0	18.0	0.80%	12.48	2.40%	9.99	7.49	-0.31	-3.97%	60.0	12.48	9.25	5.70
Trinidad Publishing Co.	Dec-31	117.0	50.0	145.0	55.0	2.35%	18.21	2.58%	14.69	21.30	0.01	0.05%	117.0	18.21	22.00	13.16
Unilever Caribbean Limited	Dec-31	133.0	115.0	145.0	120.0	5.40%	16.02	5.63%	14.69	21.30	-0.01	-0.05%	136.0	15.66	21.31	16.25
West Indian Tobacco Co.	Dec-31	171.0	168.0	200.0	196.0	6.68%	14.71	7.79%	12.58	25.15	0.00	0.00%	171.0	14.71	25.15	23.00