



WEEKLY MARKET UPDATE

February 16, 2007

Main Board

Market Data

Volume: 2,799,351

Value: \$103,142,337.16

Advances/Declines: 9/12

Composite Index: 956.4446

Nominal Change in Index: -9.6499

Percentage Change in Index: -1.00 per cent

Year-to-Date Percentage Change: -1.31 per cent

All T&T Index: 1,193.8970

Nominal Change in All T&T Index: -13.8369

Percentage Change in All T&T Index: -1.15 per cent

Year-to-Date Percentage Change: -0.98 per cent

Volume Leaders by Company:

Republic Bank Limited– 1,049,323 shares or 37.48 per cent

Sagicor Financial Corporation– 371,035 or 13.25 per cent

National Commercial Bank Jamaica – 290,167 shares or 10.37 per cent

Major Advances:

One Caribbean Media up \$1.47 or 7.16 per cent

Trinidad Publishing Company up \$1.00 or 5.00 per cent

National Flour Mills up 5 cents or 3.33 per cent

Major Declines:

Guardian Holdings Limited down \$2.80 or 11.76 per cent

Jamaica Money Market Brokers down 12 cents or 9.02 per cent

Agostini's Limited down 55 cents or 5.50 per cent

Exchange Rate

US\$1 = TT\$6.3223

Second Tier Market

For the first time this year, the Second Tier Market saw some activity with 6,700 Mora Ven Holdings crossing the floor on the last trading day. The share closed at a price of \$3.20 up 8 cents on its last close of \$3.12.

Mutual Fund Market

Praetorian Property Mutual Fund saw 5,600 shares cross the floor this week. While Savinvest India Asia Fund saw 200 shares change ownership. There were no changes in price on this market.

Local Market Summary

Week on week, the total volume of shares traded was up, however this was mainly due to Republic Bank Limited (RBL) trading a large block of shares on the second day of trading. This block accounted for approximately 36 per cent of all trades. Thus, total volumes traded amounted to 2,799,351 shares and was up by 55.51 per cent on last week's volume of 1,800,065 shares. The value of shares traded was \$103,142,337.16 compared to last week's value of \$31,036,865.99. This value was also impacted by the large trade in RBL shares, since RBL has the highest share price on the local market.

Both Indices continued to trend downwards with the Composite Index declining 1.00 per cent to 956.4446 while the All T&T Index fell 1.15 per cent to 1,193.8970. For the first time this year Advances were outnumbered by declines ending the week in a ratio of 9 to 12.

As mentioned previously, RBL was the volume leader this week, commanding the market with 1,049,323 shares traded or 37.48 per cent of all trades. Next in line was Sagicor Financial Corporation (SFC) trading 371,035 shares or 13.25 per cent of the market. On February 14, 2007 SFC announced the listing of its common shares on the London Stock Exchange (LSE). The Company applied to the Financial Services Authority for 266,985,336 shares to be admitted to the Official List of the LSE and to be traded on the market for listed securities of the LSE. National Commercial Bank Jamaica (NCBJ) was the third volume leader this week with 290,167 shares changing ownership or 10.37 per cent of all trades.

Manufacturing Companies led the market in advances this week with One Caribbean Media (OCM) being the major advance up \$1.47 or 7.16 per cent to close at \$22.00. OCM was followed by Trinidad Publishing Company (PUB) which rose \$1.00 or 5.00 per cent to end at \$21.00. While National Flour Mills (NFM) advanced 5 cents or 3.33 per cent to \$1.55.

Guardian Holdings Limited (GHL) took the title of major decline this week, down \$2.80 or 11.76 per cent to \$21.00. The second major decline went to Jamaica Money Market Brokers (JMMB) which fell 12 cents or 9.02 per cent to close at \$1.21. Next was Agostini's Limited (AGL) down 55 cents or 5.50 per cent to end the week at \$9.45.

From all of us at WISE- Have a Happy and Safe Carnival!

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Member of the Trinidad and Tobago Stock Exchange Ltd.

VOLUME 2,799,351
 VALUE \$ 103,142,337.16

WISE WEEKLY MARKET UPDATE

as at : Friday, February 16, 2007.

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COMPOSITE INDEX 956.4446 ALL T&T INDEX 1,193.8970 Adv./Dec. Ratio 9/12
 CHANGE -9.6499 CHANGE -13.8369
 % CHANGE -1.00% % CHANGE -1.15%
 YTD % Change -1.31% YTD % Change -0.98%

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	70.0	33.0	80.0	33.0	2.87%	16.43	2.87%	14.38	11.50	0.00	0.00%	70.0	16.43	13.51	10.75
National Commercial Bank Jamaica	Sep-30	21.0	4.8	26.0	6.0	2.21%	10.33	2.76%	8.35	2.17	-0.03	-1.36%	23.0	9.43	2.30	1.31
RBTT Financial Holdings	Mar-31	268.0	120.0	280.0	125.0	3.53%	12.68	3.68%	12.14	33.99	-0.01	-0.03%	276.0	12.32	37.50	24.00
Republic Bank	Sep-30	401.0	250.0	530.0	265.0	3.12%	19.96	3.31%	15.10	80.03	0.53	0.67%	443.0	18.07	89.00	79.39
Scotiabank	Oct-31	178.7	70.0	205.0	82.0	2.26%	17.35	2.65%	15.12	31.00	0.75	2.48%	178.7	17.35	31.00	23.99
Non-Banking/Finance																
ANSA Merchant Bank	Dec-31	121.0	32.0	120.0	32.0	1.68%	15.70	1.68%	15.83	19.00	0.00	0.00%	117.0	16.24	20.00	18.69
Capital & Credit Merchant Bank	Dec-31	19.3	2.5	13.0	2.5	1.64%	7.72	1.64%	11.46	1.49	-0.07	-4.49%	14.3	10.42	2.06	1.04
Dehring Bunting & Golding	Mar-31	27.5	8.3	26.0	7.0	3.32%	9.09	2.80%	9.62	2.50	-0.05	-1.96%	27.0	9.26	2.55	1.45
Guardian Holdings	Dec-31	185.0	55.0	0.00	35.0	2.62%	11.35	1.67%		21.00	-2.80	-11.76%	-181.6	-11.56	28.85	17.00
JMMB	Mar-31	11.0	1.5	7.0	1.5	1.24%	10.96	1.24%	17.29	1.21	-0.12	-9.02%	7.0	17.29	1.85	1.05
National Enterprises	Mar-31	81.0	79.0	65.0	60.0	9.88%	9.88	7.50%	12.31	8.00	-0.25	-3.03%	73.0	10.96	9.18	6.69
Sagicor Financial Corporation	Dec-31	163.0	37.5	135.0	40.0	2.68%	8.58	2.86%	10.36	13.99	0.24	1.75%	139.4	10.04	14.05	11.65
Conglomerates																
ANSA Mc Al	Dec-31	261.0	65.0	325.0	80.0	1.38%	18.01	1.70%	14.46	47.00	-1.00	-2.08%	278.0	16.91	49.10	39.99
B'dos Shipping & Trading	Sep-30	138.0	58.0	156.0	60.0	3.46%	12.14	3.58%	10.74	16.75	0.00	0.00%	138.0	12.14	19.90	15.90
GraceKennedy Limited	Dec-31	61.1	9.8	53.0	10.4	1.63%	9.82	1.73%	11.32	6.00	0.01	0.17%	56.2	10.68	6.90	5.00
Neal & Massy Holdings	Sep-30	337.0	105.0	400.00	120.0	2.16%	14.39	2.47%	12.13	48.50	-1.00	-2.02%	337.00	14.39	50.00	37.00
Trading																
Agostini's	Sep-30	81.3	35.0	90.0	37.0	3.70%	11.62	3.92%	10.50	9.45	-0.55	-5.50%	81.3	11.62	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	46.4	21.0	38.0	16.0	3.23%	14.01	2.46%	17.11	6.50	0.00	0.00%	40.0	16.25	11.00	4.52
Property																
PLIPDECO	Dec-31	116.00	21.0	55.00	21.0	2.33%	7.76	2.33%	16.36	9.00	0.00	0.00%	62.0	14.52	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	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	0.00	0.00%	172.0	2.62	6.00	4.00
Berger Paints Trinidad	Dec-31	24.0	19.0	7.0	19.0	5.76%	13.75	5.76%	47.14	3.30	-0.10	-2.94%	8.0	41.25	3.40	3.30
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	5.05
National Flour Mills	Dec-31	8.6	8.0	-58.0	8.0	5.16%	18.02	5.16%	-2.67	1.55	0.05	3.33%	-33.2	-4.68	1.85	0.68
One Caribbean Media	Dec-31	131.0	72.0	160.0	80.0	3.27%	16.79	3.64%	13.75	22.00	1.47	7.16%	146.0	15.07	22.00	18.90
Readymix (West Indies)	Dec-31	-210.0	3.0	100.0	3.0	0.65%	-2.21	0.65%	0.00	4.64	0.00	0.00%	-118.0	-3.93	4.64	3.80
Trinidad Cement	Dec-31	66.0	15.0	60.0	8.0	2.00%	11.36	1.07%	12.50	7.50	-0.39	-4.94%	68.0	11.03	10.75	5.70
Trinidad Publishing Co.	Dec-31	91.0	32.0	130.0	40.0	1.52%	23.08	1.90%	16.15	21.00	1.00	5.00%	109.0	19.27	21.00	13.12
Unilever Caribbean Limited	Dec-31	133.0	115.0	145.0	120.0	5.61%	15.42	5.85%	14.14	20.51	0.37	1.84%	136.0	15.08	20.51	16.00
West Indian Tobacco Co.	Dec-31	137.4	135.0	172.0	160.0	5.61%	17.50	6.65%	13.98	24.05	0.04	0.17%	158.5	15.17	24.05	23.00