



An RBC Company

DAILY TRADING REPORT

August 11, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.90			11.90					11.90	300
FirstCaribbean International Bank Ltd	9.00			9.00			105	9.00	9.25	1,990
National Commercial Bank Jamaica Ltd	2.00	2.00	2.00	2.00		4,556	10,000	2.01	2.05	14,000
Republic Bank Ltd	92.00	95.00	92.02	94.64	2.64	27,437	9,380	95.00	96.00	6,892
Scotiabank Trinidad and Tobago Ltd	45.99	46.00	45.99	46.00	0.01	11,119	1,259	44.30	46.00	12,118
Conglomerates										
ANSA McAL Ltd	52.00			52.00			13,227	51.80	52.00	679
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.17	4.10	4.10	4.10	-0.07	1,181	987	4.05	4.10	207
Neal & Massy Holdings Ltd	47.00			47.00			600	46.05	46.98	115
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					9.00	169,860
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.98			7.98			2,300	7.75	7.98	13,005
Guardian Media Ltd	21.50			21.50					21.49	3,814
National Flour Mills Ltd	0.81			0.81			800	0.81	0.85	11,220
One Caribbean Media Ltd	12.00			12.00			167	11.61	11.99	5,650
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.60	1.61	1.60	1.60		90,764	9,426	1.60	1.75	1,000
Unilever Caribbean Ltd	29.05	29.09	29.09	29.09	0.04	86	713	29.09	30.00	590
West Indian Tobacco Company Ltd	55.64			55.64				9,365	55.64	
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			51	32.11		
Capital and Credit Financial Group Ltd	0.30			0.30					0.30	34,740
Guardian Holdings Ltd	15.05	14.98	14.98	14.98	-0.07	7,066	1,500	14.00	14.95	1,236
Jamaica Money Market Brokers Ltd	0.39			0.39			50,706,000	0.44		
National Enterprises Ltd	14.60			14.60			10,000	14.50	14.60	10,200
Sagicor Financial Corporation	7.77	7.76	7.70	7.71	-0.06	6,005	10,000	7.60	7.70	6,929
Scotia Investments Jamaica Ltd	2.00			2.00			68,191	2.08	2.20	2,000
Property										
PLIPDECO	4.91			4.91			10,000	4.50	4.91	7,302
Trading										
Agostini's Ltd	12.06	12.25	12.10	12.14	0.08	278	24,232	12.10	12.25	282
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.88	6.88	6.88	6.88		2,944	71	6.88	6.99	5,686
Supreme Ventures Ltd	0.16			0.16			262,350	0.16		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	190
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.15			3.15			19,000	3.15	3.50	4,000
Savinvest India Asia Fund	62.50			62.50					62.50	1,491
Royal Bank of Canada (NYSE) *				49.72	-1.45	2,818,345				
* Price as at the close on 10/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 10/08/2011. Price quoted in BBD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com