



An RBC Company

DAILY TRADING REPORT

August 12, 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	2.05	2.05	2.05	0.05	14,000	10,000	2.01	2.10	41,739
Republic Bank Ltd	94.64			94.64			9,380	92.00	95.00	456
Scotiabank Trinidad and Tobago Ltd	46.00	46.00	46.00	46.00		13,118	69,238	45.04	46.00	3,672
Conglomerates										
ANSA McAL Ltd	52.00	52.00	52.00	52.00		10,679	2,548	52.00	52.15	795
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10			4.10			987	4.05	4.10	207
Neal & Massy Holdings Ltd	47.00	46.05	46.05	46.05	-0.95	550	50	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	1.61	1.61	0.01	6,132	17,205	1.61	1.75	1,000
Unilever Caribbean Ltd	29.09	30.00	30.00	30.00	0.91	790	2,730	30.00		
West Indian Tobacco Company Ltd	55.64			55.64			9,365	55.64		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10	32.11	32.10	32.10		3,087	5,764	32.10		
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		100,000			0.30	15,912
Guardian Holdings Ltd	14.98			14.98			1,500	14.00	14.95	1,417
Jamaica Money Market Brokers Ltd	0.39	0.44	0.44	0.44	0.05	1,000	1,285,000	0.44		
National Enterprises Ltd	14.60	14.60	14.50	14.55	-0.05	15,127	25,472	14.51	14.61	200
Sagicor Financial Corporation	7.71	7.60	7.60	7.60	-0.11	125,000	150	7.60	7.65	6,000
Scotia Investments Jamaica Ltd	2.00	2.20	2.20	2.20	0.20	2,000	2,000	2.20		
Property										
PLIPDECO	4.91			4.91			10,000	4.50	4.91	7,302
Trading										
Agostini's Ltd	12.14	12.25	12.25	12.25	0.11	17	24,232	12.10	12.25	265
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			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) *				51.89	2.17	1,719,635				
* Price as at the close on 11/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 11/08/2011. 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