



An RBC Company

DAILY TRADING REPORT

August 19, 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 | 2.10 | 2.10 | 2.10 | 0.10 | 51,739 | 23,261 | 2.10 | | |
| Republic Bank Ltd | 92.00 | 92.01 | 92.01 | 92.01 | 0.01 | 146 | 2,628 | 92.00 | 96.00 | 6,012 |
| Scotiabank Trinidad and Tobago Ltd | 46.00 | 46.00 | 46.00 | 46.00 | | 271 | 14,251 | 46.00 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 52.00 | | | 52.00 | | | 4,578 | 52.00 | 55.00 | 288 |
| BS&T Company Ltd | 27.93 | | | 27.93 | | | | | 25.50 | 4,764 |
| GraceKennedy Ltd | 4.10 | | | 4.10 | | | 6,574 | 4.10 | 4.15 | 3,499 |
| Neal & Massy Holdings Ltd | 46.03 | 46.02 | 46.02 | 46.02 | -0.01 | 200 | 491 | 45.06 | 45.99 | 220 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | | | 9.00 | | | 596 | 8.00 | 9.00 | 197,027 |
| 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 | 0.81 | 0.81 | | 500 | | | 0.81 | 454 |
| One Caribbean Media Ltd | 11.60 | 11.60 | 11.60 | 11.60 | | 50 | 1,000 | 11.20 | 11.60 | 3,797 |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 16,005 |
| Trinidad Cement Ltd | 1.63 | | | 1.63 | | | 1,156 | 1.64 | 1.75 | 3,684 |
| Unilever Caribbean Ltd | 30.12 | 30.20 | 30.20 | 30.20 | 0.08 | 5,085 | 8,935 | 30.20 | | |
| West Indian Tobacco Company Ltd | 55.64 | | | 55.64 | | | 171 | 55.65 | 56.00 | 502 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 32.10 | | | 32.10 | | | 79 | 32.14 | | |
| Capital and Credit Financial Group Ltd | 0.30 | 0.31 | 0.30 | 0.31 | 0.01 | 303,761 | 9,239 | 0.31 | | |
| Guardian Holdings Ltd | 14.87 | 14.68 | 14.68 | 14.68 | -0.19 | 12,417 | 1,500 | 14.00 | 14.65 | 7,000 |
| Jamaica Money Market Brokers Ltd | 0.50 | | | 0.50 | | | 52,450,186 | 0.57 | | |
| National Enterprises Ltd | 14.50 | 14.50 | 14.50 | 14.50 | | 8,600 | 60,843 | 14.50 | 15.00 | 11,000 |
| Sagicor Financial Corporation | 7.60 | 7.60 | 7.60 | 7.60 | | 82,814 | 8,000 | 7.50 | 7.70 | 929 |
| Scotia Investments Jamaica Ltd | 2.25 | 2.25 | 2.25 | 2.25 | | 4,000 | 74,003 | 2.20 | 2.25 | 1,142 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.50 | 4.49 | 4.49 | 4.49 | -0.01 | 1,843 | | | 4.49 | 459 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 12.25 | | | 12.25 | | | 460 | 12.06 | 12.25 | 65 |
| 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 | 6.90 | 1,240 |
| 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) * | | | | 50.93 | -1.77 | 1,523,279 | | | | |
| * Price as at the close on 18/08/2011. Price quoted in USD. | | | | | | | | | | |
| Sagicor Financial Corporation 6.5% Preference (BSE) ** | | | | 2.00 | 0.00 | 0 | | | | |
| ** Price as at the close on 18/08/2011. 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