



An RBC Company

DAILY TRADING REPORT

August 22, 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	9.05	9.25	1,990
National Commercial Bank Jamaica Ltd	2.10	2.11	2.11	2.11	0.01	20,000	60,000	2.11	2.15	10,000
Republic Bank Ltd	92.01	92.01	92.01	92.01		130	170	92.01	96.00	6,000
Scotiabank Trinidad and Tobago Ltd	46.00	46.01	46.01	46.01	0.01	331	4,389	46.01		
Conglomerates										
ANSA McAL Ltd	52.00			52.00			5,000	52.01	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	46.02			46.02			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			7,025	0.70	0.81	454
One Caribbean Media Ltd	11.60			11.60			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	1.64	1.64	1.64	0.01	1,198	83,492	1.63	1.74	802
Unilever Caribbean Ltd	30.20			30.20			8,935	30.20		
West Indian Tobacco Company Ltd	55.64	55.70	55.70	55.70	0.06	35	21	55.71	56.00	1,502
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			5,000	32.15		
Capital and Credit Financial Group Ltd	0.31	0.31	0.31	0.31		50,000	139,239	0.31		
Guardian Holdings Ltd	14.68			14.68			1,500	14.00	14.65	77,925
Jamaica Money Market Brokers Ltd	0.50			0.50			52,379,266	0.57		
National Enterprises Ltd	14.50			14.50			28,482	14.51	15.00	11,000
Sagikor Financial Corporation	7.60	7.60	7.60	7.60		6,627	39,859	7.60	7.70	929
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		1,142	658	2.25		
Property										
PLIPDECO	4.49			4.49					4.49	459
Trading										
Agostini's Ltd	12.25	12.25	12.25	12.25		65	1,000	12.26		
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	6,240
Supreme Ventures Ltd	0.16			0.16			562,350	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) *				49.40	-1.53	1,227,663				
* Price as at the close on 19/08/2011. Price quoted in USD.										
Sagikor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 19/08/2011. 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