



An RBC Company

## DAILY TRADING REPORT

August 24, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
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	2.15	2.15	2.15	2.15		50,000	42,761	2.15	2.25	20,000
Republic Bank Ltd	92.00	92.00	92.00	92.00		2,105	6,520	92.00	96.00	6,000
Scotiabank Trinidad and Tobago Ltd	46.02	46.50	46.10	46.44	0.42	2,845	6,088	46.50	47.00	300
<b>Conglomerates</b>										
ANSA McAL Ltd	52.00	52.02	52.02	52.02	0.02	434	5,000	52.05	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10	4.10	4.10	4.10		9,380	987	4.05	4.15	3,499
Neal & Massy Holdings Ltd	45.99			45.99			491	45.06	45.94	2,269
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		50	596	8.00	9.00	196,977
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	11.59	11.60		1,000	100	11.21	11.60	3,142
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.64			1.64			83,427	1.63	1.74	6,802
Unilever Caribbean Ltd	30.20	30.21	30.21	30.21	0.01	280	11,655	30.21		
West Indian Tobacco Company Ltd	56.00			56.00			21	56.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	32.10			32.10			78	32.16		
Capital and Credit Financial Group Ltd	0.31			0.31			159,239	0.31		
Guardian Holdings Ltd	14.68			14.68			4,300	14.01	14.60	1,152
Jamaica Money Market Brokers Ltd	0.50			0.50			52,385,380	0.57		
National Enterprises Ltd	14.55	14.66	14.60	14.63	0.08	14,195	25,982	14.67	15.00	9,000
Sagicor Financial Corporation	7.60	7.61	7.60	7.60		2,229	53,255	7.60	7.80	505
Scotia Investments Jamaica Ltd	2.25			2.25			62,461	2.25		
<b>Property</b>										
PLIPDECO	4.49			4.49					4.49	459
<b>Trading</b>										
Agostini's Ltd	12.25			12.25			24,167	12.25		
LJ Williams Ltd A	0.46	0.46	0.46	0.46		1,000			0.46	141,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.90			6.90			146	6.88	6.90	41,487
Supreme Ventures Ltd	0.16			0.16			562,350	0.16		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	1,339
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>50.73</b>	<b>1.78</b>	<b>1,202,730</b>				
* Price as at the close on 23/08/2011. Price quoted in USD.										
<b>Sagicor Financial Corporation 6.5% Preference (BSE) **</b>				<b>2.00</b>	<b>0.00</b>	<b>0</b>				
** Price as at the close on 23/08/2011. 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