



An RBC Company

DAILY TRADING REPORT

August 26, 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	9.05	9.05	9.05	0.05	105	10,200	8.50	9.05	95
National Commercial Bank Jamaica Ltd	2.15	2.25	2.25	2.25	0.10	20,212	19,500	2.15	2.25	45,888
Republic Bank Ltd	92.10			92.10			150	92.11	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.44	46.52	46.51	46.51	0.07	1,334	2,523	46.52		
Conglomerates										
ANSA McAL Ltd	52.02	52.05	52.05	52.05	0.03	60,264	3,795	52.05	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10			4.10			7,694	4.10	4.15	3,499
Neal & Massy Holdings Ltd	45.89			45.89			491	45.06	45.84	194
Manufacturing										
Angostura Holdings Ltd	8.99			8.99			337	8.99	9.00	196,977
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.98	7.75	7.75	7.75	-0.23	2,300	2,010	7.50	7.75	10,705
Guardian Media Ltd	21.50			21.50					21.49	3,814
National Flour Mills Ltd	0.81	0.81	0.81	0.81		20,000	7,025	0.70	0.81	130,454
One Caribbean Media Ltd	11.60	0.00	11.60	11.60		3,242	1,758	11.60	11.99	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.64	1.70	1.70	1.70	0.06	87,864	10,140	1.71	1.75	7,684
Unilever Caribbean Ltd	30.21	30.21	30.21	30.21		150,000	20,100	30.21		
West Indian Tobacco Company Ltd	56.00			56.00			21	56.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			78	32.16		
Capital and Credit Financial Group Ltd	0.31			0.31			164,239	0.31		
Guardian Holdings Ltd	14.59	14.54	14.00	14.01	-0.58	16,132	100	13.50	14.00	11,629
Jamaica Money Market Brokers Ltd	0.50			0.50			52,385,380	0.57		
National Enterprises Ltd	14.63	14.68	14.68	14.68	0.05	500	8,408	14.68	15.00	9,000
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		42,900	8,000	7.50	7.60	19,227
Scotia Investments Jamaica Ltd	2.25	2.40	2.40	2.40	0.15	2,000	38,000	2.40		
Property										
PLIPDECO	4.49			4.49					4.49	459
Trading										
Agostini's Ltd	12.25			12.25			24,167	12.25		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.90	6.90	6.90	6.90		2,709	146	6.88	6.90	47,778
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						
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	1,339
Mutual Fund Market										
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
Royal Bank of Canada (NYSE) *				51.27	-0.64	1,309,680				
* Price as at the close on 25/08/2011. Price quoted in USD.										
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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