



An RBC Company

## DAILY TRADING REPORT

December 14, 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	500
FirstCaribbean International Bank Ltd	9.10			9.10			3,277	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.20			2.20			75,593	2.15	2.20	7,004
Republic Bank Ltd	96.47	96.45	96.45	96.45	-0.02	1,677	1,000	94.01	96.45	27,561
Scotiabank Trinidad and Tobago Ltd	50.21	50.26	50.26	50.26	0.05	166	5,927	50.26		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			5,324	55.00	57.00	600
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.31	4.31	4.25	4.29	-0.02	15,695	3,944	4.25		
Neal & Massy Holdings Ltd	45.99	45.99	45.99	45.99		497	1,803	45.99	46.10	700
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.75			7.75			30	7.00	7.75	5,801
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	4,500
Guardian Media Ltd	21.50			21.50					20.99	4,829
National Flour Mills Ltd	0.70			0.70			73,000	0.65	0.70	12,808
One Caribbean Media Ltd	11.80			11.80			1,000	11.50	11.79	1,318
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.70	1.70	1.70	1.70		5,000	10,958	1.65	1.70	25,378
Unilever Caribbean Ltd	32.26			32.26			6,205	32.30		
West Indian Tobacco Company Ltd	61.50			61.50			50	61.05		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.50			34.50			290	34.44		
Capital and Credit Financial Group Ltd	0.32			0.32			13,500	0.32	0.33	27,002
Guardian Holdings Ltd	13.56			13.56			243	13.58	13.80	1,238
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	35,341
National Enterprises Ltd	13.55	13.56	13.55	13.55		8,957	83,760	13.55	14.00	2,000
Sagicor Financial Corporation	7.51	7.99	7.98	7.98	0.47	1,000	193	7.52	7.99	21,333
Scotia Investments Jamaica Ltd	2.12			2.12			786	2.12		
<b>Property</b>										
PLIPDECO	4.74			4.74			28,741	4.40	4.74	19,650
<b>Trading</b>										
Agostini's Ltd	13.56			13.56			95	13.56	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	107,465
LJ Williams Ltd B	0.94			0.94					0.93	25,617
Prestige Holdings Ltd	7.00			7.00					7.00	1,130
Supreme Ventures Ltd	0.18			0.18			10,000	0.17		
<b>Preference</b>										
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			5,000	0.98		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	1,149
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.25			3.25			20,000	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					61.50	48
<b>Royal Bank of Canada (NYSE) *</b>				<b>46.89</b>	<b>-0.59</b>	<b>1,254,997</b>				
<b>* Price as at the close on 13/12/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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