



An RBC Company

## DAILY TRADING REPORT

February 15, 2012

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	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.10	14,879
National Commercial Bank Jamaica Ltd	2.20			2.20			5,000	2.10	2.20	58,756
Republic Bank Ltd	96.95	96.93	96.93	96.93	-0.02	5,067	130	96.00	96.93	300
Scotiabank Trinidad and Tobago Ltd	52.11			52.11			557	51.00	52.11	765
<b>Conglomerates</b>										
ANSA McAL Ltd	56.25			56.25			29,280	56.05	57.00	2,300
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.24			4.24			1,346	4.01	4.25	4,676
Neal & Massy Holdings Ltd	42.00			42.00			11,126	40.61	45.50	30,721
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.95	8.00	7.98	7.99	0.04	10,000	17,800	8.01	9.00	23,667
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.25			7.25			917	7.25	7.50	2,000
Guardian Media Ltd	19.99			19.99					19.95	24,977
National Flour Mills Ltd	0.65			0.65			344,826	0.65	0.70	165,017
One Caribbean Media Ltd	12.00			12.00			9,856	11.95	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85			1.85			120	1.87	2.00	30,000
Unilever Caribbean Ltd	33.72	33.76	33.76	33.76	0.04	3,424	1,769	33.76		
West Indian Tobacco Company Ltd	63.06			63.06			2,078	63.25		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.32			0.32			600	0.32	0.33	78,474
Guardian Holdings Ltd	13.57	13.56	13.55	13.55	-0.02	26,949	2,667	13.55	14.00	1,000
Jamaica Money Market Brokers Ltd	0.82	0.82	0.82	0.82		77,358	17,642	0.82	0.88	15,000
National Enterprises Ltd	14.94			14.94			129	13.62	14.94	200
Sagicor Financial Corporation	8.10	8.10	8.10	8.10		7,969	483	8.04	8.80	3,000
Scotia Investments Jamaica Ltd	2.13			2.13			11,839	2.15		
<b>Property</b>										
PLIPDECO	4.45			4.45			14,067	4.42	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.70	13.70	13.65	13.66	-0.04	7,874	1,600	13.70		
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.80	0.80	0.80	0.80		200	21,483	0.80		
Prestige Holdings Ltd	7.22	7.27	7.25	7.26	0.04	10,625	402	7.21	7.40	6,255
Supreme Ventures Ltd	0.18	0.16	0.16	0.16	-0.02	794	10,776	0.16		
<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	1.00		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,149
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.29			3.29			45,600	3.30		
Savinvest India Asia Fund	61.49			61.49			2,500	59.00	61.49	425
<b>Royal Bank of Canada (NYSE) *</b>				<b>53.64</b>	<b>-0.06</b>	<b>710,376</b>				
<b>* Price as at the close on 14/02/2012. 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