



An RBC Company

DAILY TRADING REPORT

January 13, 2012

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	100
FirstCaribbean International Bank Ltd	9.10	9.10	9.10	9.10		100,637	500	8.53	9.10	1,082
National Commercial Bank Jamaica Ltd	2.15			2.15			5,000	2.10	2.15	1,093
Republic Bank Ltd	96.48	96.48	96.48	96.48		19,273	200	93.61	96.48	1,300
Scotiabank Trinidad and Tobago Ltd	50.36	50.36	50.36	50.36		544	100	50.37	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.06			55.06			1,700	55.50	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28	4.28	4.28	4.28		17,888	79,908	4.28		
Neal & Massy Holdings Ltd	45.37			45.37			76	42.07	45.38	6,143
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			2,500	7.50	7.70	5,935
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	2,185
Guardian Media Ltd	21.50			21.50					20.00	5,137
National Flour Mills Ltd	0.70			0.70			10,000	0.66	0.70	10,000
One Caribbean Media Ltd	11.52			11.52			2,032	11.53	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80			1.80			91,081	1.75	1.80	21,433
Unilever Caribbean Ltd	33.00			33.00			2,248	33.03		
West Indian Tobacco Company Ltd	61.36			61.36			5,100	61.37	65.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			330	35.03	40.00	500
Capital and Credit Financial Group Ltd	0.30	0.31	0.30	0.30		2,544,723	77,901	0.31	0.33	27,002
Guardian Holdings Ltd	14.12	14.07	14.01	14.03	-0.09	73,235	19,620	14.07	14.50	2,750
Jamaica Money Market Brokers Ltd	0.84	0.84	0.84	0.84		31,245	2,571	0.84	0.88	15,000
National Enterprises Ltd	14.99			14.99			3,229	13.62	15.00	10,304
Sagicor Financial Corporation	7.61			7.61			13,000	7.70	7.95	1,000
Scotia Investments Jamaica Ltd	2.13	2.13	2.13	2.13		25,053	6,539	2.13		
Property										
PLIPDECO	4.74			4.74			3,000	4.50	4.74	18,410
Trading										
Agostini's Ltd	13.60			13.60			5,000	13.61	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	25,617
Prestige Holdings Ltd	7.05	7.05	7.05	7.05		1,645	355	7.05	7.71	6,676
Supreme Ventures Ltd	0.18	0.18	0.18	0.18		17,206	10,000	0.17	0.18	794
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			5,000	1.00		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.26			3.26			19,600	3.26	3.50	4,000
Savinest India Asia Fund	62.25			62.25			1,000	53.00	61.50	1,048
Royal Bank of Canada (NYSE) *				51.82	0.22	642,704				
* Price as at the close on 12/01/2012. Price quoted in USD.										
** Price quoted in USD.										

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