



An RBC Company

## DAILY TRADING REPORT

January 23, 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     | 906        |
| National Commercial Bank Jamaica Ltd                               | 2.15               | 2.20      | 2.20     | 2.20               | 0.05        | 27,373         | 5,000      | 2.10     | 2.20     | 5,038      |
| Republic Bank Ltd  | 96.47              |           |          | 96.47              |             |                | 200        | 93.61    | 96.47    | 519        |
| Scotiabank Trinidad and Tobago Ltd                                 | 50.50              | 50.60     | 50.51    | 50.52              | 0.02        | 2,697          | 551        | 50.60    | 52.00    | 11,500     |
| <b>Conglomerates</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd  | 55.57              |           |          | 55.57              |             |                | 37,155     | 55.57    | 57.00    | 1,700      |
| BS&T Company Ltd   | 25.49              |           |          | 25.49              |             |                |            |          |          |            |
| GraceKennedy Ltd   | 4.30               |           |          | 4.30               |             |                | 18,807     | 4.30     | 4.35     | 1,000      |
| Neal & Massy Holdings Ltd  | 45.37              | 42.07     | 42.00    | 42.00              | -3.37       | 2,286          |            |          | 43.99    | 1,000      |
| <b>Manufacturing</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd   | 7.70               | 7.69      | 7.69     | 7.69               | -0.01       | 18,845         | 1,636      | 7.69     | 7.70     | 1,947      |
| Berger Paints Trinidad Ltd   | 3.40               |           |          | 3.40               |             |                |            |          |          |            |
| Flavorite Foods Ltd  | 7.50               |           |          | 7.50               |             |                |            |          | 7.25     | 1,385      |
| Guardian Media Ltd   | 21.50              |           |          | 21.50              |             |                |            |          | 19.99    | 15,464     |
| National Flour Mills Ltd   | 0.68               | 0.70      | 0.70     | 0.70               | 0.02        | 10,000         | 10,363     | 0.69     | 0.70     | 10,000     |
| One Caribbean Media Ltd  | 11.54              |           |          | 11.54              |             |                | 5,257      | 11.60    | 11.97    | 1,376      |
| Readymix (West Indies) Ltd   | 31.35              |           |          | 31.35              |             |                |            |          | 26.65    | 15,642     |
| Trinidad Cement Ltd  | 1.79               | 1.80      | 1.80     | 1.80               | 0.01        | 5,000          | 7,000      | 1.79     | 1.80     | 20,852     |
| Unilever Caribbean Ltd   | 33.08              |           |          | 33.08              |             |                |            | 2,543    | 33.08    |            |
| West Indian Tobacco Company Ltd                                    | 61.46              |           |          | 61.46              |             |                |            | 2,200    | 61.60    | 1,000      |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 35.03              |           |          | 35.03              |             |                | 1,500      | 35.03    | 40.00    | 2,500      |
| Capital and Credit Financial Group Ltd                             | 0.30               |           |          | 0.30               |             |                | 276,206    | 0.30     | 0.33     | 27,002     |
| Guardian Holdings Ltd  | 14.48              |           |          | 14.48              |             |                | 1,000      | 14.08    | 14.44    | 200        |
| Jamaica Money Market Brokers Ltd                                   | 0.82               |           |          | 0.82               |             |                | 22,765     | 0.82     | 0.88     | 15,000     |
| National Enterprises Ltd   | 14.99              |           |          | 14.99              |             |                | 1,729      | 13.62    | 14.99    | 4,114      |
| Sagicor Financial Corporation                                      | 7.79               | 7.99      | 7.90     | 7.92               | 0.13        | 18,944         | 4,450      | 7.80     | 7.99     | 17         |
| Scotia Investments Jamaica Ltd                                     | 2.13               |           |          | 2.13               |             |                | 15,139     | 2.13     |          |            |
| <b>Property</b>  |                    |           |          |                    |             |                |            |          |          |            |
| PLIPDECO   | 4.50               | 4.40      | 4.40     | 4.40               | -0.10       | 4,100          | 4,641      | 4.40     | 4.74     | 16,760     |
| <b>Trading</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Agostini's Ltd   | 13.66              |           |          | 13.66              |             |                | 1,086      | 13.65    | 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               | 7.10      | 7.10     | 7.10               | 0.05        | 180            | 100        | 7.05     | 7.10     | 1,020      |
| Supreme Ventures Ltd   | 0.18               |           |          | 0.18               |             |                | 10,000     | 0.17     | 0.18     | 794        |
| <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                                    | 3.26               |           |          | 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      |
| <b>Royal Bank of Canada (NYSE) *</b>                               |                    |           |          | <b>53.12</b>       | <b>0.63</b> | <b>558,154</b> |            |          |          |            |
| <b>* Price as at the close on 20/01/2012. 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