



An RBC Company

DAILY TRADING REPORT

January 24, 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			500	8.53	9.10	906
National Commercial Bank Jamaica Ltd	2.20			2.20			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	50.52			50.52			551	50.60	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.57	55.57	55.57	55.57		3,700	630	55.58	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	42.00			42.00					43.99	1,125
Manufacturing										
Angostura Holdings Ltd	7.69	7.70	7.70	7.70	0.01	1,947	1,689	7.70	7.75	1,289
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50			40	7.01	7.25	1,385
Guardian Media Ltd	21.50			21.50					19.99	15,464
National Flour Mills Ltd	0.70	0.70	0.70	0.70		41,463	10,000	0.65	0.70	7,537
One Caribbean Media Ltd	11.54	11.60	11.55	11.56	0.02	11,368	10,235	11.55	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		20,600	7,000	1.79	1.80	1,204
Unilever Caribbean Ltd	33.08			33.08			6,246	33.12		
West Indian Tobacco Company Ltd	61.46	61.68	61.61	61.67	0.21	139	2,200	61.72	65.00	1,000
Non-Banking Finance										
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	14.43	14.43	14.43	-0.05	2,000	1,000	14.08	14.43	5,000
Jamaica Money Market Brokers Ltd	0.82			0.82			22,765	0.82	0.88	15,000
National Enterprises Ltd	14.99			14.99			1,629	13.62	14.99	4,914
Sagicor Financial Corporation	7.92			7.92			4,450	7.80	7.99	12,999
Scotia Investments Jamaica Ltd	2.13			2.13			15,139	2.13		
Property										
PLIPDECO	4.40			4.40			24,641	4.40	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			6,086	13.65	13.70	3,300
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	7.10	7.10	7.10	7.10		200	100	7.05	7.10	3,179
Supreme Ventures Ltd	0.18			0.18			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
Savinvest India Asia Fund	62.25			62.25			1,000	53.00	61.50	1,048
Royal Bank of Canada (NYSE) *				54.39	1.27	1,021,348				
* Price as at the close on 23/01/2012. 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