



An RBC Company

DAILY TRADING REPORT

January 27, 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	20,930
National Commercial Bank Jamaica Ltd	2.20	2.20	2.20	2.20		75,000	22,000	2.15	2.20	18,433
Republic Bank Ltd	96.43	96.43	96.42	96.42	-0.01	16	11,977	93.50	96.43	463
Scotiabank Trinidad and Tobago Ltd	51.00	51.00	51.00	51.00		512	8,372	51.00	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.58	55.59	55.59	55.59	0.01	185	300	55.59	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.32			4.32			13,020	4.31		
Neal & Massy Holdings Ltd	41.99	40.03	40.01	40.02	-1.97	6,007	400	40.03	41.90	450
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			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	15,864
National Flour Mills Ltd	0.70	0.70	0.70	0.70		126,000	10,000	0.65	0.70	1,017
One Caribbean Media Ltd	11.56			11.56			10,945	11.56	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80			1.80			65,449	1.80	2.00	30,000
Unilever Caribbean Ltd	33.14			33.14			7,511	33.14		
West Indian Tobacco Company Ltd	61.75			61.75			279	61.80	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	14.02	14.00	13.50	13.56	-0.46	6,130	1,365	13.30	13.50	64
Jamaica Money Market Brokers Ltd	0.82			0.82			23,865	0.82	0.88	15,000
National Enterprises Ltd	14.99			14.99			5,550	14.00	14.97	14,514
Sagicor Financial Corporation	7.93			7.93			1,240	7.86	7.99	22,514
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			17,021	7.10	7.71	6,676
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	3.27	3.27	3.27	0.01	27,400	19,600	3.28	3.50	4,000
Savinest India Asia Fund	62.25			62.25					61.50	1,048
Royal Bank of Canada (NYSE) *				52.58	-0.47	692,692				
* Price as at the close on 26/01/2012. Price quoted in USD.										
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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