



An RBC Company

## DAILY TRADING REPORT

July 27, 2011

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	400
FirstCaribbean International Bank Ltd	9.00			9.00			1,000	9.01	9.25	1,990
National Commercial Bank Jamaica Ltd	2.00	2.00	2.00	2.00		36,548	188,946	2.00	2.05	14,000
Republic Bank Ltd	91.07	91.26	91.25	91.26	0.19	2,030		91.25	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	43.06			43.06			2,000	43.80		
<b>Conglomerates</b>										
ANSA McAL Ltd	52.08	52.15	52.15	52.15	0.07	500	4,682	52.10	54.00	5,000
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.14			4.14			40	4.17	4.20	10,000
Neal & Massy Holdings Ltd	47.98			47.98			1,632	47.10	47.75	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.94	8.95	8.95	8.95	0.01	4,000			8.94	4,000
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19			8.19			2,300	7.75	8.19	13,105
Guardian Media Ltd	21.50			21.50					21.50	133,148
National Flour Mills Ltd	0.85			0.85			1,000	0.81	0.85	19,814
One Caribbean Media Ltd	11.21			11.21			1,158	11.22	11.50	615
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		141,579	14,216	1.85	2.00	20,520
Unilever Caribbean Ltd	28.10			28.10			1,262	28.15		
West Indian Tobacco Company Ltd	55.11			55.11			150	55.52		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	31.80			31.80			155	31.94	32.15	200
Capital and Credit Financial Group Ltd	0.30			0.30			5,000	0.27		
Guardian Holdings Ltd	15.06	15.10	15.09	15.10	0.04	3,713	7,833	15.10	15.25	13,500
Jamaica Money Market Brokers Ltd	0.42	0.42	0.42	0.42		5,000	51,000	0.42		
National Enterprises Ltd	14.52	14.53	14.53	14.53	0.01	1,000	20,031	14.53	14.95	1,983
Sagicor Financial Corporation	7.76	7.76	7.76	7.76		5,231	21,150	7.76	8.00	10,850
Scotia Investments Jamaica Ltd	2.00			2.00			10,000	1.93		
<b>Property</b>										
PLIPDECO	4.95			4.95			6,198	4.92	4.95	8,189
<b>Trading</b>										
Agostini's Ltd	12.00			12.00			5,664	12.00	12.25	5,000
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.97	6,500
Prestige Holdings Ltd	6.26			6.26			21,598	6.27	6.40	8,000
Supreme Ventures Ltd	0.15	0.15	0.15	0.15		28,462	71,538	0.15		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	190
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.15			3.15					3.50	4,000
Savinvest India Asia Fund	62.51	62.50	62.50	62.50	-0.01	1,225				
<b>Royal Bank of Canada (NYSE) *</b>				<b>55.16</b>	<b>-0.72</b>	<b>698,651</b>				
* Price as at the close on 26/07/2011. Price quoted in USD.										
<b>Sagicor Financial Corporation 6.5% Preference (BSE) **</b>				<b>2.00</b>	<b>0.00</b>	<b>0</b>				
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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: info@wisett.com

www.wisett.com