



An RBC Company

## DAILY TRADING REPORT

July 28, 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		1,000	193,111	2.00	2.05	14,000
Republic Bank Ltd	91.26	91.26	91.26	91.26		234	4,359	91.27	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	43.06			43.06			2,000	43.80		
<b>Conglomerates</b>										
ANSA McAL Ltd	52.15	52.15	52.15	52.15		18,400	1,409	52.15	54.00	5,000
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.14	4.20	4.19	4.20	0.06	3,770	5,120	4.15	4.19	660
Neal & Massy Holdings Ltd	47.98			47.98			1,632	47.10	47.74	1,826
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.95	8.94	8.94	8.94	-0.01	4,000			8.95	10,058
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					21.49	2,857
National Flour Mills Ltd	0.85			0.85			1,250	0.81	0.85	19,814
One Caribbean Media Ltd	11.21	11.50	11.50	11.50	0.29	2,797	12,208	11.22	12.00	38,176
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		34,216	2,000	1.80	1.85	50,000
Unilever Caribbean Ltd	28.10			28.10			600	28.17		
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	31.96	32.15	200
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		106,222	252,277	0.30		
Guardian Holdings Ltd	15.10	15.10	15.10	15.10		7,833	2,740	15.00	15.10	17,167
Jamaica Money Market Brokers Ltd	0.42			0.42			51,000	0.42		
National Enterprises Ltd	14.53	14.54	14.53	14.53		20,300	130	14.54	14.75	1,983
Sagicor Financial Corporation	7.76	7.77	7.76	7.76		7,294	14,666	7.76	8.00	10,850
Scotia Investments Jamaica Ltd	2.00			2.00			10,000	1.93		
<b>Property</b>										
PLIPDECO	4.95	4.92	4.92	4.92	-0.03	6,198	10,000	4.50	4.92	2,302
<b>Trading</b>										
Agostini's Ltd	12.00	12.05	12.05	12.05	0.05	50,000	5,010	12.05		
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	6.40	6.40	6.40	0.14	8,000	2,362	6.40	6.50	72,000
Supreme Ventures Ltd	0.15			0.15			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			20,000	3.15	3.50	4,000
Savinvest India Asia Fund	62.50			62.50			1,797	61.00	62.50	1,275
<b>Royal Bank of Canada (NYSE) *</b>				<b>54.10</b>	<b>-1.06</b>	<b>971,316</b>				
* Price as at the close on 27/07/2011. Price quoted in USD.										
<b>Sagicor Financial Corporation 6.5% Preference (BSE) **</b>				<b>2.00</b>	<b>0.00</b>	<b>0</b>				
** Price as at the close on 27/07/2011. Price quoted in BBD.										

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