



An RBC Company

## DAILY TRADING REPORT

March 6, 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	8.52			8.52			10,000	8.52	9.10	1,199
National Commercial Bank Jamaica Ltd	2.15			2.15			5,000	2.10	2.15	12,565
Republic Bank Ltd	96.00	96.00	96.00	96.00		1,200	11,977	93.50	96.00	4,340
Scotiabank Trinidad and Tobago Ltd	52.00	52.50	52.50	52.50	0.50	1,530	10,481	52.50	53.00	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	56.26	56.50	56.25	56.44	0.18	6,470	5,359	56.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28			4.28			11,543	4.26	4.28	7,073
Neal & Massy Holdings Ltd	42.56	42.64	42.61	42.62	0.06	5,541	9,624	42.65	45.50	30,721
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			4,214	9.00	10.00	81,188
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50			7.50					7.50	843
Guardian Media Ltd	19.99			19.99					19.00	16,456
National Flour Mills Ltd	0.67			0.67			100,000	0.67	0.70	101,437
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		17,099	540	11.97	12.00	43,723
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.74			1.74			5,100	1.75	1.85	18,423
Unilever Caribbean Ltd	33.76			33.76			3,196	34.00		
West Indian Tobacco Company Ltd	63.56			63.56			7,941	65.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			1,753	35.03	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31			35,501	0.31	0.33	82,074
Guardian Holdings Ltd	13.60	13.81	13.75	13.76	0.16	1,150	12,311	13.81	14.50	52,130
Jamaica Money Market Brokers Ltd	0.82			0.82			500	0.76	0.84	1,000
National Enterprises Ltd	14.94			14.94			23	14.90	14.92	1,195
Sagicor Financial Corporation	7.85	7.85	7.75	7.83	-0.02	19,445	12,079	7.65	7.75	2,882
Scotia Investments Jamaica Ltd	2.21	2.21	2.21	2.21		24,600	6,285	2.21	2.25	7,893
<b>Property</b>										
PLIPDECO	4.43			4.43			14,267	4.43	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.66			13.66			359	13.72		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	65,078
Prestige Holdings Ltd	7.71	8.00	7.71	7.98	0.27	7,047	15,000	7.50		
Supreme Ventures Ltd	0.16	0.16	0.16	0.16		79,506	1,270	0.16		
<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	3.29			3.29			45,600	3.30		
Savinvest India Asia Fund	61.49			61.49					61.50	1,032
<b>Royal Bank of Canada (NYSE) *</b>				<b>57.19</b>	<b>0.12</b>	<b>698,745</b>				
<b>* Price as at the close on 05/03/2012. 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