



An RBC Company

DAILY TRADING REPORT

March 13, 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	8.52			8.52			9,400	8.50	9.00	1,000
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	15,740
Republic Bank Ltd	95.00			95.00			325	91.37	95.00	1,455
Scotiabank Trinidad and Tobago Ltd	52.56	52.57	52.57	52.57	0.01	2,897	5,637	52.57	53.00	1,500
Conglomerates										
ANSA McAL Ltd	57.03			57.03			4,072	57.03		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.25	4.25	4.25		7,000	30,000	3.81	4.25	3,000
Neal & Massy Holdings Ltd	43.02	43.08	43.08	43.08	0.06	15,000	54,552	43.08	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			10,000	8.16	9.00	4,239
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		768	132	7.50	8.25	10,000
Guardian Media Ltd	18.99			18.99					19.00	5,957
National Flour Mills Ltd	0.69			0.69			99,500	0.67	0.70	75,520
One Caribbean Media Ltd	12.00			12.00			10,004	12.00	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.80			1.80			63,500	1.80	1.84	14,500
Unilever Caribbean Ltd	34.06			34.06			540	34.20		
West Indian Tobacco Company Ltd	65.51			65.51			1,251	65.80		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,145	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31	0.31	0.31	0.31		10,345			0.31	23,495
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		70,313	40,752	14.00	14.50	140,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.82	18,125
National Enterprises Ltd	14.94	14.92	14.92	14.92	-0.02	2,373	329	13.62	14.90	2,368
Sagicor Financial Corporation	7.61	7.62	7.62	7.62	0.01	1,100	21,800	7.62	7.80	3,000
Scotia Investments Jamaica Ltd	2.24			2.24			17,285	2.21	2.24	268
Property										
PLIPDECO	4.45			4.45			2,075	4.45	4.74	16,760
Trading										
Agostini's Ltd	13.66	13.76	13.76	13.76	0.10	8,362	1,300	13.79		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	66,274
Prestige Holdings Ltd	8.00			8.00			750	8.05	8.60	4,000
Supreme Ventures Ltd	0.16			0.16			51,270	0.16		
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	3,649
Mutual Fund Market										
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
Royal Bank of Canada (NYSE) *				57.21	-0.14	657,503				
* Price as at the close on 12/03/2012. 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