



An RBC Company

## DAILY TRADING REPORT

March 15, 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			9,400	8.50	9.00	2,199
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	15,740
Republic Bank Ltd	94.99	95.00	94.50	94.97	-0.02	2,067	325	91.37	95.00	3,000
Scotiabank Trinidad and Tobago Ltd	52.61	52.65	52.57	52.58	-0.03	151,505	7,701	52.60	53.00	6,630
<b>Conglomerates</b>										
ANSA McAL Ltd	57.03	57.03	57.03	57.03		52	2,375	57.03	60.00	300
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			5,000	3.82	4.25	3,000
Neal & Massy Holdings Ltd	43.08	44.00	43.12	43.62	0.54	1,453	105	44.00	45.99	2,790
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			10,000	8.16	9.00	9,239
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50			7.50			132	7.50	8.25	10,000
Guardian Media Ltd	18.99			18.99					18.99	8,072
National Flour Mills Ltd	0.70			0.70			186,061	0.65	0.70	45,520
One Caribbean Media Ltd	12.00			12.00			11,004	12.00	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.84			1.84			68,500	1.80	1.84	3,123
Unilever Caribbean Ltd	34.06			34.06			2,440	34.20		
West Indian Tobacco Company Ltd	65.51	66.03	66.03	66.03	0.52	190	1,251	66.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			860	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31					0.31	23,495
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		1,100	37,649	14.00	14.50	150,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.82	18,125
National Enterprises Ltd	14.92			14.92			329	13.62	14.90	6,518
Sagicor Financial Corporation	7.63	7.71	7.65	7.68	0.05	9,405	6,949	7.70	7.75	936
Scotia Investments Jamaica Ltd	2.25			2.25			9,274	2.22	2.39	10,000
<b>Property</b>										
PLIPDECO	4.45			4.45			2,075	4.45	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.76			13.76			5,355	13.82		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	81,274
Prestige Holdings Ltd	8.00	8.05	8.05	8.05	0.05	4,869	1,978	8.00	8.05	231
Supreme Ventures Ltd	0.16			0.16			51,270	0.16	0.17	700
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,473
**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	3,649
<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	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.11</b>	<b>-0.51</b>	<b>842,562</b>				
<b>* Price as at the close on 14/03/2012. 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