



An RBC Company

DAILY TRADING REPORT

May 17, 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	1,600
FirstCaribbean International Bank Ltd	8.50			8.50					8.50	4,036
National Commercial Bank Jamaica Ltd	1.93			1.93					1.89	132,383
Republic Bank Ltd	95.33	95.36	95.36	95.36	0.03	356	731	95.37	96.00	63
Scotiabank Trinidad and Tobago Ltd	55.87	56.06	56.04	56.06	0.19	4,650	1,780	56.07		
Conglomerates										
ANSA McAL Ltd	57.39	57.75	57.40	57.75	0.36	39,010	573	57.76		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.48			4.48			27,946	4.51		
Neal & Massy Holdings Ltd	46.26	46.28	46.28	46.28	0.02	200	3,845	46.28	47.00	10,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			3,888	8.50	9.00	184,572
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.25			8.25			3,062	8.25		
Guardian Media Ltd	18.98			18.98					18.98	111
National Flour Mills Ltd	0.68	0.70	0.70	0.70	0.02	13,263	35,600	0.67	0.70	9,815
One Caribbean Media Ltd	12.42			12.42			25,643	12.43		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		300	5,000	1.65	1.80	18,423
Unilever Caribbean Ltd	35.37			35.37			18,029	35.38		
West Indian Tobacco Company Ltd	68.50	68.60	68.60	68.60	0.10	2,000	8,746	68.60		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,529	35.10	35.99	2,000
Capital and Credit Financial Group Ltd	0.30	0.31	0.31	0.31	0.01	11,250	98,155	0.30	0.31	750
Guardian Holdings Ltd	15.04	15.26	15.06	15.25	0.21	60,394	9,877	15.26	15.50	3,500
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.78	8,686
National Enterprises Ltd	13.76			13.76			3,090	13.59	13.77	8,298
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		23,150	17,914	7.50	7.60	4,850
Scotia Investments Jamaica Ltd	2.40	2.40	2.39	2.39	-0.01	1,250	20,000	2.25	2.40	56,147
Property										
PLIPDECO	4.60			4.60			2,000	4.55	4.60	3,786
Trading										
Agostini's Ltd	14.02			14.02			288	14.07		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	73,274
Prestige Holdings Ltd	8.00			8.00			244	8.03	8.10	1,000
Supreme Ventures Ltd	0.14			0.14			203,000	0.15		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	1,061
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					5.00	5,000
Praetorian Property Mutual Fund	3.34			3.34			48,500	3.35		
Savinest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				52.38	-0.11	737,886				
* Price as at the close on 16/05/2012. Price quoted in USD.										
** Price quoted in USD.										

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