



An RBC Company

DAILY TRADING REPORT

October 12, 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	3,347
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	5,524
National Commercial Bank Jamaica Ltd	1.63	1.63	1.62	1.63		191,049	30,675	1.62	1.63	27,587
Republic Bank Ltd	109.08	109.50	109.00	109.49	0.41	41,133	1,000	106.00	109.75	1,200
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			100	63.01	63.47	3,994
Conglomerates										
ANSA McAL Ltd	65.02			65.02			17,728	64.00		
GraceKennedy Ltd	3.60	3.79	3.77	3.78	0.18	5,386	3,982	3.78	3.79	2,100
Neal & Massy Holdings Ltd	48.25			48.25			150	46.60	48.25	5,070
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			2,000	8.22	9.00	500
Berger Paints Trinidad Ltd	3.45			3.45			1,168	3.50	3.55	1,000
Flavorite Foods Ltd	8.30			8.30			520	8.35		
Guardian Media Ltd	18.96			18.96					18.95	87,361
National Flour Mills Ltd	0.66			0.66			10,000	0.63	0.66	3,538
One Caribbean Media Ltd	15.05	15.06	15.05	15.06	0.01	25,213	15,624	15.05	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.85	1.80	1.75	1.79	-0.06	70,000	15,525	1.75	1.87	67,588
Unilever Caribbean Ltd	46.10			46.10			341	46.12		
West Indian Tobacco Company Ltd	75.06	75.06	75.06	75.06		500	561	75.09	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,717	36.10	36.50	400
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.37	18.45	18.38	18.43	0.06	5,567	8,985	18.40	18.45	49
Jamaica Money Market Brokers Ltd	0.55			0.55			120,000	0.57		
National Enterprises Ltd	15.50	15.50	15.50	15.50		136	21,010	15.00	15.50	514
Sagicor Financial Corporation	7.40	7.41	7.40	7.41	0.01	36,916	4,000	7.41	7.60	30,000
Scotia Investments Jamaica Ltd	2.32	2.39	2.35	2.35	0.03	21,216	25	2.35	2.39	9,534
Property										
PLIPDECO	4.20			4.20					4.20	2,277
Trading										
Agostini's Ltd	16.00			16.00			480	15.57	17.00	15,000
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.90			0.90					0.89	481
Prestige Holdings Ltd	9.00	9.00	9.00	9.00		3,906	12,446	9.00		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30						
**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					14.99	1,988
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.20			4.20			49,880	4.05		
Savinvest India Asia Fund	57.95			57.95					58.00	147
Royal Bank of Canada (NYSE) *										
				58.03	0.10	269,870				
* Price as at the close on 11/10/2012. 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