



An RBC Company

## DAILY TRADING REPORT

October 1, 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	3,347
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	2,336
National Commercial Bank Jamaica Ltd	1.60			1.60			20,000	1.62	1.65	50,000
Republic Bank Ltd	105.51	105.82	105.81	105.81	0.30	525	168	106.00	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.86	63.50	63.50	63.50	-0.36	100	5,040	55.14	64.00	3,288
<b>Conglomerates</b>										
ANSA McAL Ltd	64.07			64.07			2,812	64.07		
GraceKennedy Ltd	3.99	3.85	3.85	3.85	-0.14	1,000	24,000	3.85	3.99	3,386
Neal & Massy Holdings Ltd	48.06	48.11	48.05	48.10	0.04	34,070	7,092	48.10	50.00	15,215
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			2,008	9.00	9.25	18,272
Berger Paints Trinidad Ltd	3.45			3.45			500	3.50		
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	0.68	0.68	0.68	0.68		36,297	13,029	0.66	0.68	33,703
One Caribbean Media Ltd	15.97			15.97			500	15.05	15.97	7,734
Readymix (West Indies) Ltd	22.64			22.64					22.49	8,658
Trinidad Cement Ltd	1.90	1.95	1.95	1.95	0.05	1,000	246	1.90	1.95	40,280
Unilever Caribbean Ltd	46.00			46.00			100	44.50	46.00	45
West Indian Tobacco Company Ltd	74.33	74.81	74.56	74.59	0.26	1,414	4,802	74.85	79.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.10			36.10			1,690	36.10	37.00	1,650
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.30	18.30	18.30	18.30		1,030	35,000	18.00	18.30	3,528
Jamaica Money Market Brokers Ltd	0.63	0.65	0.65	0.65	0.02	10,000	20,000	0.62	0.69	50,701
National Enterprises Ltd	15.01	15.50	15.50	15.50	0.49	2,500	1,016	15.02	16.00	45,739
Sagicor Financial Corporation	7.40	7.50	7.50	7.50	0.10	25,000	30,084	7.40	7.50	84
Scotia Investments Jamaica Ltd	2.40			2.40					2.38	2,708
<b>Property</b>										
PLIPDECO	4.25			4.25			1,200	4.20	4.50	19,679
<b>Trading</b>										
Agostini's Ltd	15.37			15.37			499	15.55		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.90			0.90					0.90	15,000
Prestige Holdings Ltd	8.38			8.38			1,145	8.38	9.00	1,000
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.80			3.80			32,987	3.80		
Savinvest India Asia Fund	57.95			57.95			186	57.95	58.00	147
<b>Royal Bank of Canada (NYSE) *</b>				57.41	-0.41	553,304				
* Price as at the close on 28/09/2012. 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