



An RBC Company

DAILY TRADING REPORT

October 20, 2011

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	800
FirstCaribbean International Bank Ltd	8.51	8.51	8.51	8.51		460	50,000	8.00	8.51	540
National Commercial Bank Jamaica Ltd	2.00			2.00			6,600	1.98	2.00	11,235
Republic Bank Ltd	93.32	93.32	93.31	93.31	-0.01	5,079	1,931	93.32	94.00	1,262
Scotiabank Trinidad and Tobago Ltd	49.84	50.00	50.00	50.00	0.16	31,344	130	49.90	50.00	319
Conglomerates										
ANSA McAL Ltd	54.25			54.25			4,100	54.30	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.11			4.11			10	4.06	4.11	4,688
Neal & Massy Holdings Ltd	43.99	43.99	43.99	43.99		1,161	520	43.60	43.99	2,202
Manufacturing										
Angostura Holdings Ltd	7.99			7.99					7.99	4,112
Berger Paints Trinidad Ltd	3.40			3.40			28	3.40		
Flavorite Foods Ltd	7.50			7.50					7.50	1,858
Guardian Media Ltd	21.50			21.50					21.27	6,500
National Flour Mills Ltd	0.95	0.90	0.90	0.90	-0.05	4,000	1,000	0.90	0.95	40,827
One Caribbean Media Ltd	11.99	11.98	11.98	11.98	-0.01	1,000	5,266	11.80	11.98	412
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.30	2.25	2.25	2.25	-0.05	12,000	518	2.25	2.30	8,400
Unilever Caribbean Ltd	31.04			31.04			1,092	31.06	34.00	600
West Indian Tobacco Company Ltd	57.95	58.01	58.01	58.01	0.06	100	2,160	58.00	58.95	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50			34.50			4,030	33.05	34.50	1,049
Capital and Credit Financial Group Ltd	0.33	0.35	0.35	0.35	0.02	404	150,000	0.33	0.35	44,596
Guardian Holdings Ltd	13.74			13.74			6,030	13.50	13.75	1,213
Jamaica Money Market Brokers Ltd	0.76			0.76			500	0.71	0.80	52,300
National Enterprises Ltd	15.95	15.75	15.75	15.75	-0.20	500	10,000	15.50	15.75	14,500
Sagicor Financial Corporation	9.25			9.25			3,000	8.50	9.00	3,050
Scotia Investments Jamaica Ltd	2.02	2.02	2.02	2.02		5,000	5,908	2.02	2.10	3,700
Property										
PLIPDECO	4.52	4.75	4.75	4.75	0.23	6,000	6,097	4.75	4.95	8,189
Trading										
Agostini's Ltd	13.00			13.00			13,059	12.75	13.00	6,000
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.97			0.97					0.97	21,200
Prestige Holdings Ltd	6.80			6.80			2,500	6.51	6.75	16,541
Supreme Ventures Ltd	0.18			0.18			23,538	0.18		
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			5,090	0.98		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			8,000	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.50	2,930
Royal Bank of Canada (NYSE) *				46.53	-0.49	683,126				
* Price as at the close on 19/10/2011. 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