



An RBC Company

DAILY TRADING REPORT

October 9, 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	1.62	1.62	1.62	1.62		100,000	22,808	1.62		
Republic Bank Ltd	107.37	108.07	108.07	108.07	0.70	1,000	3,078	108.10	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.48			63.48			510	63.05	63.48	292
Conglomerates										
ANSA McAL Ltd	65.02			65.02			16,728	64.00	65.02	1,456
GraceKennedy Ltd	3.60	3.60	3.60	3.60		2,000	29,200	3.76	3.99	3,386
Neal & Massy Holdings Ltd	48.25	48.25	48.25	48.25		89	5,875	48.25	48.50	5,000
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			110	9.00	9.25	18,272
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	0.68			0.68			28,165	0.66	0.68	33,703
One Caribbean Media Ltd	15.85	15.85	15.75	15.75	-0.10	12,663	500	15.05	15.75	722
Readymix (West Indies) Ltd	22.48			22.48					22.49	8,658
Trinidad Cement Ltd	1.93	1.90	1.90	1.90	-0.03	88,546	19,300	1.87	1.90	23,462
Unilever Caribbean Ltd	46.00	46.04	46.04	46.04	0.04	25	51,554	46.04		
West Indian Tobacco Company Ltd	74.59			74.59			10,114	75.00	76.00	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,690	36.10	36.50	400
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.00	18.37	18.00	18.37	0.37	55,185	45,846	18.00	18.50	3,400
Jamaica Money Market Brokers Ltd	0.60	0.55	0.53	0.55	-0.05	187,959	441	0.53	0.60	85,042
National Enterprises Ltd	15.47	15.47	15.47	15.47		608	136	15.47	16.00	55,739
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		13	1,217	7.40	7.50	1,000
Scotia Investments Jamaica Ltd	2.38	2.37	2.37	2.37	-0.01	836			2.36	420
Property										
PLIPDECO	4.20	4.20	4.20	4.20		2,000			4.20	2,277
Trading										
Agostini's Ltd	15.37	16.25	16.25	16.25	0.88	25,000	480	15.57		
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	8.50			8.50			1,865	8.56	9.00	1,000
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	4.10	4.20	4.20	4.20	0.10	5,000	68,431	4.01		
Savinvest India Asia Fund	57.95			57.95			186	57.95	58.00	147
Royal Bank of Canada (NYSE) *				58.47	-0.22	176,163				
* Price as at the close on 08/10/2012. 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