



An RBC Company

DAILY TRADING REPORT

September 7, 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	300
FirstCaribbean International Bank Ltd	8.51			8.51			1,900	8.51	9.25	490
National Commercial Bank Jamaica Ltd	2.26			2.26			5,000	2.15	2.25	141,820
Republic Bank Ltd	92.11	92.11	92.11	92.11		1,000	9,039	92.12	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.81	46.82	46.82	46.82	0.01	150	3,122	47.00		
Conglomerates										
ANSA McAL Ltd	52.16	52.17	52.17	52.17	0.01	2,037	4,581	52.18	55.00	288
BS&T Company Ltd	27.93	25.49	25.49	25.49	-2.44	2,000			25.50	4,764
GraceKennedy Ltd	4.12	4.13	4.13	4.13	0.01	4,272	10,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	42.05	42.05	42.05	42.05		35,601	1,100	41.02	45.77	300
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			596	8.00	9.00	96,977
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.75			7.75			2,010	7.50	7.75	10,705
Guardian Media Ltd	21.50			21.50					21.49	8,501
National Flour Mills Ltd	0.81	0.81	0.81	0.81		40,383	6,025	0.70	0.81	3,683
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		19,411	4,350	11.60	12.00	11,522
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.87	1.90	1.88	1.89	0.02	30,420	9,637	1.90	2.00	7,407
Unilever Caribbean Ltd	30.32	30.37	30.37	30.37	0.05	280	20,285	30.37		
West Indian Tobacco Company Ltd	56.08			56.08				22,473	56.10	
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.22	33.00	33.00	33.00	0.78	22,144	6,693	33.00		
Capital and Credit Financial Group Ltd	0.32	0.33	0.31	0.31	-0.01	112,800	387,400	0.32		
Guardian Holdings Ltd	13.00	13.00	12.90	12.95	-0.05	11,250	15,100	12.50	12.90	4,157
Jamaica Money Market Brokers Ltd	0.50	0.57	0.57	0.57	0.07	3,000	52,456,779	0.57		
National Enterprises Ltd	15.11	15.13	15.13	15.13	0.02	90	20,687	15.13		
Sagicor Financial Corporation	7.62	7.65	7.62	7.64	0.02	1,050	16,099	7.65	7.80	505
Scotia Investments Jamaica Ltd	2.40	2.40	2.40	2.40		35,000	1,044	2.40		
Property										
PLIPDECO	4.49			4.49					4.49	2,459
Trading										
Agostini's Ltd	12.25			12.25			25,569	12.25		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.88	6.87	6.87	6.87	-0.01	1,000	2,500	6.51	6.87	1,000
Supreme Ventures Ltd	0.17	0.18	0.18	0.18	0.01	79,506	270,837	0.17		
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						
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	3.15			3.15			16,500	3.15	3.50	4,000
Savinvest India Asia Fund	62.50			62.50					62.50	1,491
Royal Bank of Canada (NYSE) *				48.73	-0.92	838,521				
* Price as at the close on 06/09/2011. 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