



An RBC Company

DAILY TRADING REPORT

September 8, 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	92.14	92.14	92.14	0.03	100	13,152	92.14	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.82	49.00	47.05	48.35	1.53	1,432	7,523	47.05		
Conglomerates										
ANSA McAL Ltd	52.17			52.17			2,663	52.20	55.00	288
BS&T Company Ltd	25.49			25.49				25.50	4.764	
GraceKennedy Ltd	4.13			4.13			10,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	42.05			42.05			1,500	42.05	45.77	300
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			596	8.00	8.80	23,904
Berger Paints Trinidad Ltd	3.25			3.25					7.50	7,695
Flavorite Foods Ltd	7.75	7.51	7.50	7.50	-0.25	3,010			21.49	8,501
Guardian Media Ltd	21.50			21.50					0.75	3,683
National Flour Mills Ltd	0.81			0.81			10,000	0.75	11.60	11,522
One Caribbean Media Ltd	12.00			12.00			4,350	11.60	12.00	11,522
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.89	1.92	1.92	1.92	0.03	1,699	7,224	1.93	2.00	7,407
Unilever Caribbean Ltd	30.37			30.37			20,285	30.37		
West Indian Tobacco Company Ltd	56.08			56.08			22,473	56.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.00			33.00			6,717	33.00		
Capital and Credit Financial Group Ltd	0.31			0.31			399,400	0.32		
Guardian Holdings Ltd	12.95	12.90	12.90	12.90	-0.05	2,550	13,100	12.50	12.90	5,607
Jamaica Money Market Brokers Ltd	0.57			0.57			53,219,005	0.65		
National Enterprises Ltd	15.13	15.16	15.16	15.16	0.03	1,000	6,586	15.16		
Sagicor Financial Corporation	7.64	7.65	7.65	7.65	0.01	18,697	2,402	7.65	7.68	500
Scotia Investments Jamaica Ltd	2.40	2.40	2.25	2.25	-0.15	35,667	1,388	2.16	2.25	1,333
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	6.87	6.87	6.87	6.87		2,000	2,500	6.51	6.87	5,000
Supreme Ventures Ltd	0.18			0.18			7,000	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						
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) *				49.79	1.06	888,867				
* Price as at the close on 07/09/2011. 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