



An RBC Company

DAILY TRADING REPORT

September 13, 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			500	8.51	9.05	5,500
National Commercial Bank Jamaica Ltd	2.26	2.15	2.10	2.10	-0.16	163,393	4,400	2.15	2.20	69,125
Republic Bank Ltd	92.17			92.17			6,841	92.20	94.00	202
Scotiabank Trinidad and Tobago Ltd	47.50	48.00	47.65	47.79	0.29	2,930	7,961	48.00		
Conglomerates										
ANSA McAL Ltd	52.26			52.26			24,533	52.26	55.00	288
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.18			4.18			6,194	4.20	4.30	393
Neal & Massy Holdings Ltd	42.05	42.05	42.05	42.05		6,358	3,642	42.05	45.75	3,141
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			596	8.00	8.80	23,904
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.50			7.50					7.50	7,695
Guardian Media Ltd	21.50			21.50					21.30	5,000
National Flour Mills Ltd	0.81	0.78	0.78	0.78	-0.03	500	15,500	0.78	0.81	3,683
One Caribbean Media Ltd	12.00			12.00			1,000	11.70	12.00	14,219
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.15	2.15	2.15	2.15		3,120	38,880	2.15	2.35	90,100
Unilever Caribbean Ltd	30.37			30.37			500	30.38		
West Indian Tobacco Company Ltd	56.10			56.10			22,373	56.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.00			33.00			6,775	33.00		
Capital and Credit Financial Group Ltd	0.32			0.32			304,380	0.32		
Guardian Holdings Ltd	12.96	13.00	12.96	12.99	0.03	1,938	4,742	13.00	14.60	1,152
Jamaica Money Market Brokers Ltd	0.74	0.76	0.75	0.76	0.02	50,500	203,656	0.76	0.80	59,500
National Enterprises Ltd	15.73	16.00	15.75	15.97	0.24	51,000	15,603	16.00		
Sagicor Financial Corporation	7.67	7.80	7.75	7.77	0.10	1,417	22,562	7.80	8.00	20,000
Scotia Investments Jamaica Ltd	2.25			2.25			217	2.25		
Property										
PLIPDECO	4.49	4.40	4.40	4.40	-0.09	2,959	3,041	4.40	4.50	5,312
Trading										
Agostini's Ltd	12.27			12.27			25,267	12.27		
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	6.86	6.86	6.86	-0.01	2,867	2,500	6.51	6.87	45,466
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	3.30	3.30	3.30	0.15	2,000	3,000	3.30	3.50	4,000
Savinest India Asia Fund	62.50	62.25	62.25	62.25	-0.25	200			62.50	1,491
Royal Bank of Canada (NYSE) *				46.62	-1.04	1,517,858				
* Price as at the close on 12/09/2011. 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