



An RBC Company

DAILY TRADING REPORT

September 13, 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	7,231
National Commercial Bank Jamaica Ltd	1.75			1.75			86,008	1.60	1.75	4,461
Republic Bank Ltd	104.35	104.40	104.36	104.38	0.03	50	1,183	104.40		
Scotiabank Trinidad and Tobago Ltd	62.90	62.93	62.93	62.93	0.03	566	928	62.94		
Conglomerates										
ANSA McAL Ltd	64.00	64.01	64.00	64.01	0.01	13,000	928	64.00		
GraceKennedy Ltd	3.75			3.75			2,291	3.75	4.00	51,500
Neal & Massy Holdings Ltd	47.55	47.78	47.78	47.78	0.23	7,000	2,202	47.53	47.98	200
Manufacturing										
Angostura Holdings Ltd	9.00	9.05	9.05	9.05	0.05	8,000	78,434	9.00	9.05	19,965
Berger Paints Trinidad Ltd	3.45			3.45			500	3.50		
Flavorite Foods Ltd	8.30			8.30			1,411	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.70			0.70			100	0.69	0.70	11,303
One Caribbean Media Ltd	16.00			16.00			10,239	15.00	16.00	19,557
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,237
Trinidad Cement Ltd	1.95			1.95			104,242	1.90	1.95	77,039
Unilever Caribbean Ltd	43.00	43.51	43.00	43.40	0.40	8,103	53,898	43.52	45.00	3,000
West Indian Tobacco Company Ltd	74.00			74.00			5,000	74.01	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			648	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.78	19.69	19.69	19.69	-0.09	265	18,900	18.50	19.50	6,721
Jamaica Money Market Brokers Ltd	0.65	0.60	0.60	0.60	-0.05	50,000	75,000	0.56	0.60	43,900
National Enterprises Ltd	15.00	15.00	14.99	15.00		14,832	3,500	14.50	14.99	3,660
Sagicor Financial Corporation	8.07	8.07	8.07	8.07		12,167	231	8.07	8.15	12,823
Scotia Investments Jamaica Ltd	2.40	2.60	2.45	2.59	0.19	47,379	1,550	2.40	2.60	604
Property										
PLIPDECO	4.50			4.50			500	4.25	4.50	20,826
Trading										
Agostini's Ltd	15.37			15.37			2,723	15.38		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.90			0.90						
Prestige Holdings Ltd	8.32			8.32			643	8.33	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					3.30	2,461
**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	3.80			3.80			4,700	3.73		
Savinvest India Asia Fund	58.00			58.00					57.95	1,216
Royal Bank of Canada (NYSE) *										
				56.77	-0.59	749,174				
* Price as at the close on 12/09/2012. 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