



An RBC Company

DAILY TRADING REPORT

September 19, 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	100
National Commercial Bank Jamaica Ltd	1.75			1.75			86,008	1.60	1.70	4,065
Republic Bank Ltd	104.53	104.55	104.55	104.55	0.02	26	2,324	104.55	110.00	500
Scotiabank Trinidad and Tobago Ltd	62.95	63.10	62.96	63.09	0.14	828	172	62.96		
Conglomerates										
ANSA McAL Ltd	64.01			64.01			129	64.01	64.20	261
GraceKennedy Ltd	3.75			3.75			2,291	3.75	3.99	3,210
Neal & Massy Holdings Ltd	48.00	48.00	48.00	48.00		14,961	8,233	48.00	50.00	15,000
Manufacturing										
Angostura Holdings Ltd	9.05	9.05	9.05	9.05		76	424	9.05	10.00	76,188
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	0.68			0.68			26,497	0.68		
One Caribbean Media Ltd	16.00			16.00			10,239	15.00	16.00	19,250
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,237
Trinidad Cement Ltd	1.90	1.95	1.95	1.95	0.05	16,500	14,000	1.87	1.95	46,480
Unilever Caribbean Ltd	43.56	44.10	44.10	44.10	0.54	1,500	615	44.03		
West Indian Tobacco Company Ltd	74.05	74.25	74.25	74.25	0.20	1,440	680	74.25	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11	36.11	36.10	36.10	-0.01	1,852	3,704	36.00	36.11	206
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.47	19.00	19.00	19.00	-0.47	4,625	475	19.00	19.45	21,200
Jamaica Money Market Brokers Ltd	0.60	0.61	0.61	0.61	0.01	154,000	15,791	0.62		
National Enterprises Ltd	15.00	15.05	15.05	15.05	0.05	16,716	1,200	15.06	15.50	2,500
Sagicor Financial Corporation	8.05			8.05			2,000	7.50	8.04	5,000
Scotia Investments Jamaica Ltd	2.59			2.59			1,550	2.40	2.55	66,000
Property										
PLIPDECO	4.25			4.25					4.25	647
Trading										
Agostini's Ltd	15.37			15.37			2,370	15.51		
LJ Williams Ltd A	0.29			0.29					0.29	83,663
LJ Williams Ltd B	0.90			0.90					0.94	5,000
Prestige Holdings Ltd	8.32			8.32			728	8.34	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	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) *										
				57.85	0.41	380,507				
* Price as at the close on 18/09/2012. 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