



An RBC Company

## DAILY TRADING REPORT

September 29, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	300
FirstCaribbean International Bank Ltd	8.51			8.51					9.05	5,500
National Commercial Bank Jamaica Ltd	2.09	2.09	2.09	2.09		35,659	8,541	2.09	2.10	10,000
Republic Bank Ltd	93.05	93.14	93.07	93.09	0.04	5,680	543	93.13	94.00	340
Scotiabank Trinidad and Tobago Ltd	49.02	49.05	49.05	49.05	0.03	1,305	7,866	49.05		
<b>Conglomerates</b>										
ANSA McAL Ltd	53.51	53.51	53.51	53.51		550	13,385	53.51	55.00	1,567
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.21	4.25	4.20	4.24	0.03	1,592	282	4.12	4.20	48
Neal & Massy Holdings Ltd	42.11	43.03	43.03	43.03	0.92	550	1,500	43.02	45.90	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.74			8.74			2,006	8.50	8.71	7,479
Berger Paints Trinidad Ltd	3.25			3.25					3.40	100
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		200	3,000	7.00	7.50	7,265
Guardian Media Ltd	21.50			21.50					21.30	40,582
National Flour Mills Ltd	0.90	0.90	0.90	0.90		1,208	2,500	0.90	0.95	10,300
One Caribbean Media Ltd	12.00			12.00			1,025	11.70	12.00	14,329
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.18	2.18	2.17	2.17	-0.01	124,893	10,969	2.17	2.35	96,000
Unilever Caribbean Ltd	31.00			31.00			24,685	31.00	34.00	600
West Indian Tobacco Company Ltd	56.62	56.75	56.75	56.75	0.13	614	22,929	56.70	59.00	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	33.05			33.05			4,030	33.05		
Capital and Credit Financial Group Ltd	0.32	0.32	0.32	0.32		300	363,080	0.32	0.36	598,080
Guardian Holdings Ltd	13.11	13.25	13.20	13.24	0.13	1,821	5,227	13.20	13.25	390
Jamaica Money Market Brokers Ltd	0.74	0.74	0.74	0.74		7,950	838	0.70	0.74	2,050
National Enterprises Ltd	15.99	15.99	15.99	15.99		6,200	5,000	15.00	15.99	98
Sagicor Financial Corporation	8.02	8.25	8.03	8.20	0.18	12,745	26,589	8.25	8.50	5,000
Scotia Investments Jamaica Ltd	2.16			2.16			958	2.16		
<b>Property</b>										
PLIPDECO	4.52			4.52			14,597	4.52	4.95	8,189
<b>Trading</b>										
Agostini's Ltd	12.50	12.57	12.57	12.57	0.07	72	4,753	12.57		
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	6.79	6.79	6.79	6.79		964,563	2,500	6.51	6.80	1,935
Supreme Ventures Ltd	0.18			0.18			78,538	0.18		
<b>Preference</b>										
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			6,187	0.98		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.69	1,149
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			8,000	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.50	1,930
<b>Royal Bank of Canada (NYSE) *</b>				<b>45.99</b>	<b>-1.03</b>	<b>773,804</b>				
<b>* Price as at the close on 28/09/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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