



An RBC Company

DAILY TRADING REPORT

September 7, 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	8.44			8.44			20,000	8.00	8.44	30,726
National Commercial Bank Jamaica Ltd	1.75	1.75	1.75	1.75		5,539	76,008	1.60	1.75	4,461
Republic Bank Ltd	103.83	104.27	104.20	104.21	0.38	11,913	10,866	104.25		
Scotiabank Trinidad and Tobago Ltd	62.76			62.76			2,739	62.75		
Conglomerates										
ANSA McAL Ltd	63.00	64.00	63.00	63.96	0.96	10,923	9,589	63.00		
GraceKennedy Ltd	3.74	3.75	3.75	3.75	0.01	1,000	2,291	3.75	4.00	51,500
Neal & Massy Holdings Ltd	47.55	47.75	47.55	47.69	0.14	1,400	8,056	47.55	47.75	2,251
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			7,000	9.01	9.25	5,000
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	0.69			0.69			39,500	0.68	0.70	11,403
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		67	493	16.00	17.00	201
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,437
Trinidad Cement Ltd	1.95	1.95	1.94	1.95		89,804	104,242	1.90	1.95	17,020
Unilever Caribbean Ltd	42.00			42.00			49	41.14	42.25	2,000
West Indian Tobacco Company Ltd	73.66	73.75	73.75	73.75	0.09	793	5,049	73.75	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			747	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.97	19.89	19.89	19.89	-0.08	785	18,900	19.00	19.90	26,200
Jamaica Money Market Brokers Ltd	0.68			0.68					0.65	77,701
National Enterprises Ltd	15.00	15.00	15.00	15.00		54	1,000	14.50	15.00	12,437
Sagicor Financial Corporation	8.02	8.05	8.05	8.05	0.03	17,643	16,797	8.05	8.85	4,776
Scotia Investments Jamaica Ltd	2.41	2.40	2.40	2.40	-0.01	10,487	4,500	2.40	2.60	16,095
Property										
PLIPDECO	4.50			4.50			5,500	4.25	4.50	22,492
Trading										
Agostini's Ltd	15.28			15.28			2,877	15.33		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.90			0.90			426	0.90		
Prestige Holdings Ltd	8.31			8.31			526	8.30	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					58.00	726
Royal Bank of Canada (NYSE) *										
				56.89	0.76	648,893				
* Price as at the close on 06/09/2012. 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