



An RBC Company

## DAILY TRADING REPORT

December 8, 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	500
FirstCaribbean International Bank Ltd	9.10	9.05	9.05	9.05	-0.05	355	500	8.53	9.10	2,353
National Commercial Bank Jamaica Ltd	2.19	2.20	2.20	2.20	0.01	5,000	75,593	2.15	2.20	6,611
Republic Bank Ltd	96.36			96.36				1,000	96.45	4,751
Scotiabank Trinidad and Tobago Ltd	50.10	50.15	50.15	50.15	0.05	3,000	150	50.16		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			6,324	55.00	57.00	600
BS&T Company Ltd	25.49			25.49					25.50	2,558
GraceKennedy Ltd	4.22	4.23	4.23	4.23	0.01	1,000	4,021	4.23	4.31	5,000
Neal & Massy Holdings Ltd	45.99			45.99			4,915	45.99	46.10	700
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.84			7.84			1,000	7.75	7.83	5,512
Berger Paints Trinidad Ltd	3.40			3.40					3.40	200
Flavorite Foods Ltd	7.50			7.50					7.49	200
Guardian Media Ltd	21.50			21.50					21.09	57,236
National Flour Mills Ltd	0.70	0.70	0.70	0.70		29,192	10,000	0.65	0.70	10,808
One Caribbean Media Ltd	11.80	11.80	11.80	11.80		86	3,932	11.80	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.79			1.79			29,560	1.70	1.79	2,872
Unilever Caribbean Ltd	32.26			32.26			6,205	32.30		
West Indian Tobacco Company Ltd	60.95	61.01	61.00	61.00	0.05	2,568	4,500	61.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.41	34.47	34.44	34.46	0.05	1,595	405	34.47	34.50	1,019
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		35,000	57,569	0.30	0.32	16,500
Guardian Holdings Ltd	13.51			13.51			40,000	13.52	13.80	238
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	29,213
National Enterprises Ltd	13.99	13.75	13.55	13.57	-0.42	355,729	1,470	13.55	13.99	8,957
Sagicor Financial Corporation	7.53	7.50	7.50	7.50	-0.03	1,886	21,214	7.50	7.99	21,406
Scotia Investments Jamaica Ltd	2.11			2.11			14,000	2.12		
<b>Property</b>										
PLIPDECO	4.75	4.74	4.74	4.74	-0.01	2,000	28,741	4.40	4.74	18,000
<b>Trading</b>										
Agostini's Ltd	13.52			13.52			2,585	13.52	14.00	400
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.94			0.94					0.93	6,400
Prestige Holdings Ltd	6.99	7.00	7.00	7.00	0.01	5,000	4,334	7.00		
Supreme Ventures Ltd	0.18			0.18			10,000	0.17		
<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			5,000	0.98		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.68			15.68					15.68	1,000
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.25			3.25			143,450	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					61.50	48
<b>Royal Bank of Canada (NYSE) *</b>				<b>49.03</b>	<b>0.92</b>	<b>1,116,569</b>				
<b>* Price as at the close on 07/12/2011. 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