



An RBC Company

DAILY TRADING REPORT

December 23, 2011

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	500
FirstCaribbean International Bank Ltd	9.10			9.10			245	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.15			2.15			500	2.16	2.20	6,911
Republic Bank Ltd	93.62	96.39	96.39	96.39	2.77	1,000	225	93.62	96.39	24,919
Scotiabank Trinidad and Tobago Ltd	50.32	50.32	50.32	50.32		9,887	372	50.32		
Conglomerates										
ANSA McAL Ltd	55.00			55.00			23,236	55.00	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.29			4.29			7,000	4.26		
Neal & Massy Holdings Ltd	45.99			45.99			76	42.07	45.99	721
Manufacturing										
Angostura Holdings Ltd	7.75			7.75			30	7.00	7.70	7,095
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	2,285
Guardian Media Ltd	21.50			21.50					20.99	4,829
National Flour Mills Ltd	0.70			0.70			44,300	0.65	0.70	16,808
One Caribbean Media Ltd	11.50			11.50			16,349	11.50	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.71			1.71			11,134	1.71	1.79	1,700
Unilever Caribbean Ltd	32.37	32.50	32.50	32.50	0.13	1,000	7,446	32.52		
West Indian Tobacco Company Ltd	61.05			61.05			510	61.31		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.00	35.01	35.01	35.01	0.01	67,814	285	35.00		
Capital and Credit Financial Group Ltd	0.32			0.32			50,847	0.30	0.33	27,002
Guardian Holdings Ltd	14.14	14.50	14.49	14.49	0.35	510	2,000	14.01	14.50	1,614
Jamaica Money Market Brokers Ltd	0.83			0.83			11,735	0.83	0.89	16,328
National Enterprises Ltd	13.56			13.56			10,856	13.57	15.00	3,800
Sagicor Financial Corporation	7.61	7.99	7.99	7.99	0.38	926	1,277	7.98	7.99	20,407
Scotia Investments Jamaica Ltd	2.12			2.12			558	2.13		
Property										
PLIPDECO	4.74			4.74			1,000	4.50	4.74	19,650
Trading										
Agostini's Ltd	13.56	13.56	13.56	13.56		12	7,155	13.56	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	25,617
Prestige Holdings Ltd	7.00			7.00			500	7.10	7.71	6,676
Supreme Ventures Ltd	0.18			0.18			110,000	0.17		
Preference										
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		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.25			3.25			20,000	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					61.50	48
Royal Bank of Canada (NYSE) *				49.82	2.03	1,886,281				
* Price as at the close on 22/12/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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