



An RBC Company

## DAILY TRADING REPORT

December 4, 2012

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					11.00	1,500
FirstCaribbean International Bank Ltd	8.00			8.00					7.99	55
National Commercial Bank Jamaica Ltd	1.55	1.55	1.55	1.55		10,000	64,225	1.50	1.55	118,191
Republic Bank Ltd	104.70	104.70	104.69	104.70		4,618	45,634	105.00	106.00	100
Scotiabank Trinidad and Tobago Ltd	65.14			65.14			4,000	65.14	70.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.02	66.10	66.04	66.05	0.03	1,307	998	66.04	66.10	4,984
GraceKennedy Ltd	3.60			3.60			5,000	3.50	3.60	56,632
Neal & Massy Holdings Ltd	45.51	45.51	45.51	45.51		133	3,485	45.50	45.51	1,047
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.01			9.01			2,000	8.22	9.01	1,430
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.35			8.35			3,289	8.35		
Guardian Media Ltd	18.95			18.95					18.95	1,772
National Flour Mills Ltd	0.66			0.66			14,000	0.60	0.66	145,790
One Caribbean Media Ltd	15.83			15.83			477	15.83		
Readymix (West Indies) Ltd	22.48			22.48					22.46	11,115
Trinidad Cement Ltd	1.49	1.50	1.49	1.50	0.01	2,900	4,063	1.49	1.50	21,462
Unilever Caribbean Ltd	47.03			47.03			49,347	47.03	50.00	500
West Indian Tobacco Company Ltd	80.62			80.62			2,547	81.00	90.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.00			37.00			1,800	37.00	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.30	18.31	18.30	18.31	0.01	1,133	5,799	18.31	18.50	13,693
Jamaica Money Market Brokers Ltd	0.60			0.60			7,454	0.60	0.65	6,000
National Enterprises Ltd	15.00	14.98	14.98	14.98	-0.02	6,700	500	14.00	14.99	1,425
Sagicor Financial Corporation	7.39	7.40	7.39	7.40	0.01	41,400	8,150	7.35	7.40	3,034
Scotia Investments Jamaica Ltd	2.33			2.33					2.33	59,255
<b>Property</b>										
PLIPDECO	3.90			3.90					3.90	4,949
<b>Trading</b>										
Agostini's Ltd	16.30	16.30	16.30	16.30		26,676	151	16.30		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.89			0.89					0.89	26,193
Prestige Holdings Ltd	9.27			9.27			1,553	9.27		
<b>Preference</b>										
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	1.15			1.15						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,000
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60			4.60			25,000	4.02	4.60	40,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>59.01</b>	<b>0.13</b>	<b>515,475</b>				
<b>* Price as at the close on 03/12/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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