



An RBC Company

DAILY TRADING REPORT

November 7, 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	800
FirstCaribbean International Bank Ltd	8.52			8.52			50,000	8.51	8.52	2,408
National Commercial Bank Jamaica Ltd	2.05	2.20	2.10	2.17	0.12	168,000	5,500	2.20	2.25	25,000
Republic Bank Ltd	93.61	94.10	93.62	94.09	0.48	21,955	22,818	93.67	95.00	822
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	50.00	50.00		1,000	1,235	50.00	52.00	312
Conglomerates										
ANSA McAL Ltd	54.55			54.55			505	54.56	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.00			4.00			1,872	3.95	4.00	5,000
Neal & Massy Holdings Ltd	45.88			45.88			25	43.99	45.88	2,857
Manufacturing										
Angostura Holdings Ltd	7.98			7.98			200	7.90	7.97	83
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	2,500
Guardian Media Ltd	21.50			21.50					21.14	145,438
National Flour Mills Ltd	0.90			0.90			19,026	0.85	0.90	3,352
One Caribbean Media Ltd	11.96			11.96			64	11.95	11.97	5,419
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.00			2.00			45,000	1.81	2.00	22,241
Unilever Caribbean Ltd	31.10			31.10			44	31.10	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80			7,463	59.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.49			34.49			4,030	33.05	34.48	250
Capital and Credit Financial Group Ltd	0.33			0.33			57,000	0.32	0.33	93,002
Guardian Holdings Ltd	13.35	13.25	13.25	13.25	-0.10	11,530	470	13.25	13.35	4,693
Jamaica Money Market Brokers Ltd	0.81	0.81	0.81	0.81		2,034	20,531	0.81	0.90	86,000
National Enterprises Ltd	15.50			15.50			6,000	15.00	15.95	3,000
Sagicor Financial Corporation	8.02	8.02	8.00	8.01	-0.01	6,486	38,176	8.00	8.02	5,000
Scotia Investments Jamaica Ltd	2.10			2.10			5,308	2.02	2.10	10,600
Property										
PLIPDECO	4.76			4.76			294	4.76	4.80	100
Trading										
Agostini's Ltd	13.05			13.05			5,089	13.00	13.25	235
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.97			0.97					0.95	54,305
Prestige Holdings Ltd	6.75			6.75			306	6.75	6.80	16,445
Supreme Ventures Ltd	0.18			0.18			270,837	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	15.68			15.68					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			158,200	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.25	1,048
Royal Bank of Canada (NYSE) *				45.24	-1.44	1,249,295				
* Price as at the close on 04/11/2011. Price quoted in USD.										
** Price quoted in USD.										

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