



An RBC Company

## DAILY TRADING REPORT

November 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	800
FirstCaribbean International Bank Ltd	8.52	8.51	8.51	8.51	-0.01	250	49,750	8.51	8.52	2,408
National Commercial Bank Jamaica Ltd	2.17	2.25	2.25	2.25	0.08	529,350	53,303	2.20	2.25	57,300
Republic Bank Ltd	94.09	95.03	95.00	95.01	0.92	7,435	614	95.02	96.00	300
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	50.00	50.00		312	7,923	50.00		
<b>Conglomerates</b>										
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	4.00	4.00		36,264	3,736	4.00	4.11	500
Neal & Massy Holdings Ltd	45.88			45.88			25	43.99	45.88	2,995
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.98			7.98			200	7.90	7.97	34,483
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	144,238
National Flour Mills Ltd	0.90	0.85	0.85	0.85	-0.05	95	18,931	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	2.00	2.00		5,000	45,000	1.81	2.00	49,121
Unilever Caribbean Ltd	31.10			31.10			4,339	31.10	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80			7,463	59.00		
<b>Non-Banking Finance</b>										
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	0.33	0.33		63,000	57,000	0.32	0.33	74,598
Guardian Holdings Ltd	13.25			13.25			331	13.20	13.35	10,858
Jamaica Money Market Brokers Ltd	0.81			0.81			68,586	0.81	0.90	86,000
National Enterprises Ltd	15.50	15.50	15.50	15.50		33,408	6,000	15.00	15.50	17,608
Sagicor Financial Corporation	8.01	8.01	8.00	8.00	-0.01	22,719	3,000	8.01	8.10	3,023
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		10,100	5,208	2.02	2.10	500
<b>Property</b>										
PLIPDECO	4.76			4.76			294	4.76	4.80	100
<b>Trading</b>										
Agostini's Ltd	13.05			13.05			5,089	12.50	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		
<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					15.69	1,149
<b>Mutual Fund Market</b>										
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
Savinest India Asia Fund	62.25			62.25					62.25	1,048
<b>Royal Bank of Canada (NYSE) *</b>				45.47	0.23	857,822				
<b>* Price as at the close on 07/11/2011. 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