



An RBC Company

DAILY TRADING REPORT

November 18, 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	9.05	9.05	9.05	9.05		523,877	500	8.53	9.05	30,000
National Commercial Bank Jamaica Ltd	2.20	2.21	2.20	2.21	0.01	21,369	100,000	2.15	2.20	29,131
Republic Bank Ltd	96.20			96.20			179	96.22	100.00	3,125
Scotiabank Trinidad and Tobago Ltd	50.05	50.05	50.05	50.05		2,742	27,572	50.05		
Conglomerates										
ANSA McAl Ltd	55.00			55.00			3,086	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.11	4.13	4.11	4.12	0.01	438,035	56,500	4.12	4.20	48
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		135	3,871	46.00	46.10	700
Manufacturing										
Angostura Holdings Ltd	7.90			7.90			200	7.80	7.90	10,682
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					21.13	8,829
National Flour Mills Ltd	0.81			0.81			80,000	0.78	0.81	18,029
One Caribbean Media Ltd	11.90	11.90	11.90	11.90		6,069	818	11.90	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.81	1.81	1.81	1.81		200	25,519	1.81	2.00	35,240
Unilever Caribbean Ltd	32.13			32.13			125	32.17		
West Indian Tobacco Company Ltd	60.01	60.02	60.01	60.01		300	906	60.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.47			34.47			4,030	33.05	34.47	762
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		1,200	163,293	0.30	0.32	53,789
Guardian Holdings Ltd	13.30	13.31	13.30	13.30		4,094	4,777	13.30	13.35	718
Jamaica Money Market Brokers Ltd	0.86	0.87	0.87	0.87	0.01	1,000	21,817	0.86	0.88	24,000
National Enterprises Ltd	15.47			15.47			1,025	15.00	15.47	92,900
Sagicor Financial Corporation	8.01			8.01			2,490	8.01	8.50	1,100
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		1,214	786	2.10		
Property										
PLIPDECO	4.75	4.75	4.75	4.75		4,000	28,741	4.40	4.75	31,597
Trading										
Agostini's Ltd	13.05			13.05			5,000	13.15	13.25	3,387
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.94			0.94					0.93	6,200
Prestige Holdings Ltd	6.80	6.80	6.80	6.80		5,000	2,500	6.51	6.80	582
Supreme Ventures Ltd	0.20			0.20			100,000	0.18		
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					15.68	2,000
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
Savinest India Asia Fund	62.25			62.25					62.00	1,048
Royal Bank of Canada (NYSE) *				42.78	-1.24	1,854,581				
* Price as at the close on 17/11/2011. 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