



An RBC Company

## DAILY TRADING REPORT

November 19, 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			318	7.25	8.00	35,503
National Commercial Bank Jamaica Ltd	1.55	1.55	1.55	1.55		117,014	32,986	1.55	1.60	114,000
Republic Bank Ltd	106.00			106.00			100	101.20	106.00	21,473
Scotiabank Trinidad and Tobago Ltd	65.00			65.00			4,950	65.01	70.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	65.26	65.27	65.27	65.27	0.01	1,000	3,852	65.26	71.50	1,000
GraceKennedy Ltd	3.60	3.60	3.60	3.60		19,447	5,000	3.50	3.60	70,907
Neal & Massy Holdings Ltd	45.69	45.50	45.50	45.50	-0.19	12	600	42.50	45.50	2,391
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			1,821	9.00	10.00	76,188
Berger Paints Trinidad Ltd	3.55			3.55			168	3.55		
Flavorite Foods Ltd	8.35			8.35			539	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.66	0.66	0.66	0.66		1,000	10,000	0.63	0.66	6,906
One Caribbean Media Ltd	15.78			15.78			2,003	15.81		
Readymix (West Indies) Ltd	22.48			22.48					22.46	20
Trinidad Cement Ltd	1.66	1.65	1.65	1.65	-0.01	12,000	3,013	1.50	1.65	8,000
Unilever Caribbean Ltd	47.01			47.01			50,625	47.02		
West Indian Tobacco Company Ltd	79.31			79.31			4,255	79.35		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.11			36.11			711	36.12	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.24	18.25	18.24	18.25	0.01	32,410	1,205	18.06	18.25	2,000
Jamaica Money Market Brokers Ltd	0.65			0.65			5,000	0.62	0.65	22,376
National Enterprises Ltd	15.00			15.00			2,500	14.50	15.00	3,562
Sagicor Financial Corporation	7.26			7.26			10,000	7.26	7.30	350
Scotia Investments Jamaica Ltd	2.37			2.37					2.37	18,000
<b>Property</b>										
PLIPDECO	3.99	3.90	3.90	3.90	-0.09	1,000			3.90	3,453
<b>Trading</b>										
Agostini's Ltd	16.25			16.25			15,630	15.50	16.24	1,915
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.89			0.89					0.89	14,613
Prestige Holdings Ltd	9.02			9.02			90	9.02		
<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					1.15	25,000
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	5,260
<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			3,388	4.30	4.60	40,000
<b>Royal Bank of Canada (NYSE) *</b>				55.55	0.56	589,012				
<b>* Price as at the close on 16/11/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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