



An RBC Company

## DAILY TRADING REPORT

November 21, 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	9.05			9.05			500	8.53	9.05	30,000
National Commercial Bank Jamaica Ltd	2.21			2.21			100,000	2.15	2.20	29,131
Republic Bank Ltd	96.20	96.23	96.23	96.23	0.03	119	15,999	96.23	100.00	3,125
Scotiabank Trinidad and Tobago Ltd	50.05	50.05	50.05	50.05		608	26,964	50.05		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		35	3,061	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.12	4.14	4.14	4.14	0.02	171,350	18,000	4.16	4.20	48
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		6,425	2,446	46.00	46.10	700
<b>Manufacturing</b>										
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	0.78	0.78	0.78	-0.03	180,000	15,000	0.75	0.78	1,429
One Caribbean Media Ltd	11.90			11.90			818	11.90	11.97	20,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.81	1.81	1.80	1.81		30,759	15,035	1.80	2.00	30,000
Unilever Caribbean Ltd	32.13	32.17	32.17	32.17	0.04	425	800	32.18		
West Indian Tobacco Company Ltd	60.01			60.01				906	60.01	
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.47			34.47			4,030	33.05	34.45	270
Capital and Credit Financial Group Ltd	0.30			0.30			163,293	0.30	0.32	53,789
Guardian Holdings Ltd	13.30	13.50	13.30	13.50	0.20	116,845	4,084	13.30	13.50	5,947
Jamaica Money Market Brokers Ltd	0.87	0.88	0.88	0.88	0.01	24,000	792	0.88	0.90	96,000
National Enterprises Ltd	15.47			15.47			1,025	15.00	15.45	830
Sagicor Financial Corporation	8.01	8.01	8.00	8.00	-0.01	21,817	65,000	7.50	8.00	470
Scotia Investments Jamaica Ltd	2.10			2.10			15,786	2.10		
<b>Property</b>										
PLIPDECO	4.75			4.75			28,741	4.40	4.75	33,247
<b>Trading</b>										
Agostini's Ltd	13.05	13.25	13.25	13.25	0.20	3,387	1,990	13.25	13.50	3,000
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		100	2,587	6.51	6.80	482
Supreme Ventures Ltd	0.20			0.20			100,000	0.18		
<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					15.68	2,000
<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	3.25	3.25		7,000	151,200	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					62.00	1,048
<b>Royal Bank of Canada (NYSE) *</b>				<b>43.19</b>	<b>0.41</b>	<b>1,046,695</b>				
<b>* Price as at the close on 18/11/2011. 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