



An RBC Company

DAILY TRADING REPORT

November 21, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.90			11.90					11.00	1,500
FirstCaribbean International Bank Ltd	8.00			8.00			318	7.50	8.00	35,503
National Commercial Bank Jamaica Ltd	1.55			1.55			34,986	1.55	1.60	114,000
Republic Bank Ltd	105.85	105.85	105.80	105.85		135,000	100	101.20	105.80	6,050
Scotiabank Trinidad and Tobago Ltd	65.02	65.07	65.05	65.06	0.04	4,563	3,823	65.07	70.00	500
Conglomerates										
ANSA McAL Ltd	65.26	66.00	65.26	65.79	0.53	12,100	3,000	66.00	71.50	1,000
GraceKennedy Ltd	3.60			3.60			5,000	3.50	3.60	69,907
Neal & Massy Holdings Ltd	45.49	45.50	45.50	45.50	0.01	250	800	42.50	45.50	10,524
Manufacturing										
Angostura Holdings Ltd	9.01			9.01			1,821	9.00	10.00	76,188
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
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			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	1.65	1.60	1.60	1.60	-0.05	1,000	2,013	1.50	1.60	9,050
Unilever Caribbean Ltd	47.01			47.01			50,625	47.02		
West Indian Tobacco Company Ltd	79.31	79.91	79.90	79.90	0.59	2,000	2,040	79.91		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.13	36.13	36.13	36.13		1,056	738	36.14	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.24			18.24			1,205	18.06	18.25	3,270
Jamaica Money Market Brokers Ltd	0.65	0.65	0.65	0.65		15,988	34,012	0.65		
National Enterprises Ltd	15.00	15.00	15.00	15.00		26,830	2,500	14.50	15.47	25,834
Sagicor Financial Corporation	7.27	7.30	7.30	7.30	0.03	2,050	22,108	7.30	7.45	20,000
Scotia Investments Jamaica Ltd	2.37			2.37					2.37	18,000
Property										
PLIPDECO	3.90			3.90					3.90	3,453
Trading										
Agostini's Ltd	16.23	16.25	16.24	16.25	0.02	12,712	15,630	15.50		
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			731	9.02	9.25	10,000
Preference										
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
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	5,260
Mutual Fund Market										
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
Royal Bank of Canada (NYSE) *				57.57	0.87	651,782				
* Price as at the close on 20/11/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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