



An RBC Company

## DAILY TRADING REPORT

November 22, 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	7.98	7.99	-0.01	8,118			7.98	746
National Commercial Bank Jamaica Ltd	1.55	1.55	1.55	1.55		34,986	14,225	1.50	1.55	79,014
Republic Bank Ltd	105.85	105.80	104.79	104.93	-0.92	11,981	100	101.20	104.80	1,216
Scotiabank Trinidad and Tobago Ltd	65.06			65.06			3,823	65.07	70.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	65.79			65.79			2,000	66.01	71.50	1,000
GraceKennedy Ltd	3.60			3.60			5,000	3.50	3.60	69,907
Neal & Massy Holdings Ltd	45.50	45.50	45.50	45.50		25	800	42.50	45.50	10,499
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.01			9.01			67	9.01	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	145,790
One Caribbean Media Ltd	15.78			15.78			2,003	15.81		
Readymix (West Indies) Ltd	22.48			22.48					22.46	2,457
Trinidad Cement Ltd	1.60	1.50	1.50	1.50	-0.10	2,013	1,333	1.47	1.50	19,037
Unilever Caribbean Ltd	47.01			47.01			50,625	47.02		
West Indian Tobacco Company Ltd	79.90	79.92	79.92	79.92	0.02	1,000	2,690	80.15		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.13			36.13			738	36.14	36.20	100
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.24	18.25	18.25	18.25	0.01	5,210	9,790	18.25	18.50	23,693
Jamaica Money Market Brokers Ltd	0.65			0.65			34,012	0.65		
National Enterprises Ltd	15.00	15.00	15.00	15.00		300	2,500	14.50	14.99	300
Sagicor Financial Corporation	7.30	7.31	7.31	7.31	0.01	1,000	7,950	7.35	7.40	125,000
Scotia Investments Jamaica Ltd	2.37			2.37					2.36	69,500
<b>Property</b>										
PLIPDECO	3.90			3.90					3.90	3,453
<b>Trading</b>										
Agostini's Ltd	16.25			16.25			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	9.25	9.25	9.25	0.23	10,000	1,000	9.25		
<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>				<b>57.82</b>	<b>0.25</b>	<b>418,104</b>				
<b>* Price as at the close on 21/11/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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