



An RBC Company

DAILY TRADING REPORT

November 23, 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	500
FirstCaribbean International Bank Ltd	9.05			9.05			500	8.53	9.10	1,000
National Commercial Bank Jamaica Ltd	2.20	2.15	2.15	2.15	-0.05	11,880	88,120	2.15	2.20	28,068
Republic Bank Ltd	100.00			100.00			2,000	96.25	100.00	1,522
Scotiabank Trinidad and Tobago Ltd	50.05			50.05			24,678	50.05		
Conglomerates										
ANSA McAL Ltd	55.01	55.00	55.00	55.00	-0.01	10,000	7,221	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.20			4.20			6,247	4.22	4.30	393
Neal & Massy Holdings Ltd	46.00			46.00			1,513	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	0.78	0.80	0.78	0.79	0.01	3,471	6,025	0.70		
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	1.79	1.80	-0.01	60,575	20,000	1.70	1.80	91,453
Unilever Caribbean Ltd	32.17			32.17			800	32.18	32.25	1,000
West Indian Tobacco Company Ltd	60.01	60.95	60.95	60.95	0.94	1,000	5,906	60.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.44			34.44			4,030	33.05	34.44	5
Capital and Credit Financial Group Ltd	0.30			0.30			163,293	0.30	0.32	53,789
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		5,437	8,856	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.88	0.90	0.90	0.90	0.02	2,600	792	0.88	0.90	99,054
National Enterprises Ltd	15.02			15.02			5,000	14.50	15.40	4,000
Sagicor Financial Corporation	8.00			8.00			65,000	7.50	7.99	50,540
Scotia Investments Jamaica Ltd	2.10			2.10			16,786	2.10		
Property										
PLIPDECO	4.75			4.75			28,741	4.40	4.75	33,247
Trading										
Agostini's Ltd	13.50			13.50			370	13.51	14.00	400
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	6.51	6.51	6.51	-0.29	1,148	1,352	6.51	6.80	2,633
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			151,200	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.00	1,048
Royal Bank of Canada (NYSE) *				43.12	0.24	988,109				
* Price as at the close on 22/11/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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