



An RBC Company

DAILY TRADING REPORT

November 26, 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	7.99	8.00	7.98	8.00	0.01	25,000			8.00	4,885
National Commercial Bank Jamaica Ltd	1.55			1.55			50,000	1.52	1.55	79,014
Republic Bank Ltd	104.70			104.70			100	101.20	104.63	3
Scotiabank Trinidad and Tobago Ltd	65.07	65.08	65.07	65.07		2,817	1,156	65.07	70.00	500
Conglomerates										
ANSA McAL Ltd	65.79			65.79			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	45.50	45.50	45.50	45.50		425	10,000	42.51	45.50	10,074
Manufacturing										
Angostura Holdings Ltd	9.01	9.01	9.00	9.01		4,033	1,789	9.00	10.00	76,188
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.35			8.35			1,789	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.66			0.66					0.66	145,790
One Caribbean Media Ltd	15.82			15.82			500	15.83		
Readymix (West Indies) Ltd	22.48			22.48					22.46	2,457
Trinidad Cement Ltd	1.50			1.50			2,063	1.50	1.60	8,000
Unilever Caribbean Ltd	47.01			47.01			50,625	47.02		
West Indian Tobacco Company Ltd	80.50	80.52	80.50	80.50		1,332	422	80.52		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.20			36.20			611	36.20	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.25	18.25	18.25	18.25		290	5,843	18.25	18.50	13,693
Jamaica Money Market Brokers Ltd	0.65	0.66	0.65	0.65		224,000	12	0.65	0.66	46,707
National Enterprises Ltd	15.00			15.00			1,639	14.95	14.99	300
Sagicor Financial Corporation	7.40			7.40			3,658	7.40	7.45	20,000
Scotia Investments Jamaica Ltd	2.37			2.37			800	2.33	2.36	69,500
Property										
PLIPDECO	3.90			3.90					3.90	3,453
Trading										
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	9.25			9.25			1,000	9.25		
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) *				58.48	0.66	297,287				
* Price as at the close on 23/11/2012. 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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