



An RBC Company

DAILY TRADING REPORT

November 28, 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	2.15			2.15			90,897	2.15	2.16	8,000
Republic Bank Ltd	96.26	96.26	96.26	96.26		60	9,381	96.26	100.00	1,482
Scotiabank Trinidad and Tobago Ltd	50.05	50.05	50.05	50.05		10,207	14,971	50.05		
Conglomerates										
ANSA McAL Ltd	55.00			55.00			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			21	4.22	4.29	393
Neal & Massy Holdings Ltd	46.00	45.99	45.99	45.99	-0.01	65	76	42.07	45.99	219
Manufacturing										
Angostura Holdings Ltd	7.90			7.90			200	7.80	7.88	6,588
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	0.79			0.79			14,721	0.70	0.80	40,000
One Caribbean Media Ltd	11.90	11.90	11.80	11.82	-0.08	8,318			11.97	12,058
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		9,398	20,000	1.70	1.80	80,611
Unilever Caribbean Ltd	32.30			32.30			894	32.26		
West Indian Tobacco Company Ltd	60.95			60.95			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			161,221	0.30	0.32	53,789
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		11,000	17,340	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.90			0.90			16,700	0.83	0.89	5,654
National Enterprises Ltd	15.00	14.50	14.50	14.50	-0.50	4,000	1,000	14.50	15.00	31,700
Sagicor Financial Corporation	7.99			7.99			400	7.60	7.98	1,837
Scotia Investments Jamaica Ltd	2.11			2.11			14,000	2.11		
Property										
PLIPDECO	4.75			4.75			28,741	4.40	4.75	33,047
Trading										
Agostini's Ltd	13.50	13.51	13.51	13.51	0.01	10,000	7,072	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	6.80	6.80	6.80		1,453	4,927	6.80	6.83	3,000
Supreme Ventures Ltd	0.20			0.20			100,000	0.18	0.20	6,500
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	190
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			700	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.00	1,048
Royal Bank of Canada (NYSE) *				41.43	-0.35	515,391				
* Price as at the close on 25/11/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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