



An RBC Company

## DAILY TRADING REPORT

November 28, 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					7.99	55
National Commercial Bank Jamaica Ltd	1.55			1.55			40,519	1.55	1.62	10,000
Republic Bank Ltd	104.65	104.70	104.70	104.70	0.05	477	350	104.00	104.70	1,903
Scotiabank Trinidad and Tobago Ltd	65.07			65.07			2,337	65.08	70.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.00			66.00			2,148	66.00	71.50	1,150
GraceKennedy Ltd	3.60			3.60			5,000	3.50	3.60	16,632
Neal & Massy Holdings Ltd	45.50	45.50	45.50	45.50		23,888	10,000	42.51	46.00	280
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.01	9.01	9.01	9.01		6,570	2,000	8.22	9.01	1,430
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.35			8.35			3,289	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.66			0.66			9,000	0.60	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			1,333	1.47	1.50	2,937
Unilever Caribbean Ltd	47.01			47.01			50,625	47.02		
West Indian Tobacco Company Ltd	80.50	80.56	80.56	80.56	0.06	422	4,100	80.55		
<b>Non-Banking Finance</b>										
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	18.26	18.26	18.26	0.01	110	4,913	18.26	18.50	13,693
Jamaica Money Market Brokers Ltd	0.60			0.60			5,000	0.58	0.65	6,000
National Enterprises Ltd	15.00	15.00	15.00	15.00		500	2,500	14.50	14.99	425
Sagicor Financial Corporation	7.41	7.41	7.40	7.40	-0.01	4,803	11,608	7.35	7.40	1,127
Scotia Investments Jamaica Ltd	2.33			2.33			745	2.33	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			1,080	16.00		
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	9.26			9.26			1,587	9.26		
<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>58.31</b>	<b>0.01</b>	<b>397,200</b>				
<b>* Price as at the close on 27/11/2012. 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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