



An RBC Company

DAILY TRADING REPORT

November 29, 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	2.16	2.15	2.16	0.01	40,054	60,843	2.15	2.19	25,000
Republic Bank Ltd	96.26	96.27	96.27	96.27	0.01	423	197	96.27	100.00	1,982
Scotiabank Trinidad and Tobago Ltd	50.05			50.05			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	45.99			45.99			76	42.07	45.99	3,219
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	11.82			11.82					11.97	12,058
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.80			1.80			23,000	1.70	1.80	80,611
Unilever Caribbean Ltd	32.30			32.30			1,308	32.26		
West Indian Tobacco Company Ltd	60.95			60.95			5,906	60.01	61.95	1,000
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	0.30	0.30		35,789	125,432	0.30	0.32	18,000
Guardian Holdings Ltd	13.50	13.51	13.50	13.50		405	26,935	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	14.50	14.50	14.49	14.49	-0.01	20,739	261	14.49	15.00	26,611
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	13.51			13.51			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		37,949	6,839	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					15.69	1,149
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					61.50	48
Royal Bank of Canada (NYSE) *				42.94	1.51	1,105,331				
* Price as at the close on 28/11/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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