



An RBC Company

## DAILY TRADING REPORT

November 30, 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      | 1.55     | 1.55               |             | 71,809         | 50,000     | 1.52     | 1.55     | 28,191     |
| Republic Bank Ltd  | 104.70             |           |          | 104.70             |             |                | 350        | 104.00   | 104.70   | 2,254      |
| Scotiabank Trinidad and Tobago Ltd                                 | 65.07              | 65.10     | 65.09    | 65.10              | 0.03        | 10,685         | 2,922      | 65.10    | 70.00    | 500        |
| <b>Conglomerates</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd  | 66.01              | 66.01     | 66.01    | 66.01              |             | 1,445          | 8,555      | 66.01    | 71.00    | 1,190      |
| GraceKennedy Ltd   | 3.60               |           |          | 3.60               |             |                | 5,000      | 3.50     | 3.60     | 56,632     |
| Neal & Massy Holdings Ltd  | 45.50              | 45.50     | 45.50    | 45.50              |             | 2,005          | 3,485      | 45.50    | 46.00    | 280        |
| <b>Manufacturing</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd   | 9.01               |           |          | 9.01               |             |                | 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              | 18.95     | 18.95    | 18.95              | -0.01       | 90,030         |            |          | 18.95    | 1,772      |
| National Flour Mills Ltd   | 0.66               |           |          | 0.66               |             |                | 14,000     | 0.60     | 0.66     | 145,790    |
| One Caribbean Media Ltd  | 15.83              |           |          | 15.83              |             |                | 477        | 15.83    |          |            |
| Readymix (West Indies) Ltd   | 22.48              |           |          | 22.48              |             |                |            |          | 22.46    | 2,457      |
| Trinidad Cement Ltd  | 1.50               | 1.49      | 1.49     | 1.49               | -0.01       | 27,997         | 4,963      | 1.49     | 1.50     | 23,462     |
| Unilever Caribbean Ltd   | 47.03              |           |          | 47.03              |             |                | 49,347     | 47.03    |          |            |
| West Indian Tobacco Company Ltd                                    | 80.62              |           |          | 80.62              |             |                | 2,000      | 80.65    |          |            |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 36.20              | 37.00     | 37.00    | 37.00              | 0.80        | 33,436         | 564        | 37.00    | 40.00    | 500        |
| Capital and Credit Financial Group Ltd                             | 0.33               |           |          | 0.33               |             |                |            |          |          |            |
| Guardian Holdings Ltd  | 18.26              | 18.26     | 18.26    | 18.26              |             | 3,000          | 6,225      | 18.27    | 18.50    | 13,693     |
| Jamaica Money Market Brokers Ltd                                   | 0.60               |           |          | 0.60               |             |                | 7,054      | 0.60     | 0.65     | 6,000      |
| National Enterprises Ltd   | 15.00              |           |          | 15.00              |             |                | 500        | 14.00    | 14.99    | 425        |
| Sagicor Financial Corporation                                      | 7.39               | 7.39      | 7.39     | 7.39               |             | 1,300          | 8,150      | 7.35     | 7.39     | 10,647     |
| Scotia Investments Jamaica Ltd                                     | 2.33               | 2.33      | 2.33     | 2.33               |             | 745            |            |          | 2.33     | 9,255      |
| <b>Property</b>  |                    |           |          |                    |             |                |            |          |          |            |
| PLIPDECO   | 3.90               |           |          | 3.90               |             |                |            |          | 3.90     | 3,453      |
| <b>Trading</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Agostini's Ltd   | 16.25              | 16.30     | 16.30    | 16.30              | 0.05        | 1,080          | 152        | 16.25    | 16.30    | 12,920     |
| 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  | 9.27               |           |          | 9.27               |             |                | 553        | 9.27     |          |            |
| <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               |             |                |            |          |          |            |
| <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               |             |                | 25,000     | 4.02     | 4.60     | 40,000     |
| <b>Royal Bank of Canada (NYSE) *</b>                               |                    |           |          | <b>58.96</b>       | <b>0.17</b> | <b>604,113</b> |            |          |          |            |
| <b>* Price as at the close on 29/11/2012. Price quoted in USD.</b> |                    |           |          |                    |             |                |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |             |                |            |          |          |            |

West Indies Stockbrokers Limited

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