



An RBC Company

DAILY TRADING REPORT

November 7, 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	8.00			8.00					8.00	35,503
National Commercial Bank Jamaica Ltd	1.55			1.55			15,000	1.56	1.60	133,712
Republic Bank Ltd	109.64	109.61	109.61	109.61	-0.03	200	1,000	107.00	109.60	574
Scotiabank Trinidad and Tobago Ltd	65.10	65.10	65.10	65.10		8	1,284	65.00	65.10	55
Conglomerates										
ANSA McAL Ltd	65.26	65.26	65.25	65.26		300	7,456	65.25	71.50	1,000
GraceKennedy Ltd	3.85			3.85			40,072	3.60	3.80	15,000
Neal & Massy Holdings Ltd	48.18			48.18			150	46.60	48.18	1,037
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			3,078	9.00	10.00	76,188
Berger Paints Trinidad Ltd	3.55			3.55			168	3.55		
Flavorite Foods Ltd	8.30	8.35	8.35	8.35	0.05	31	539	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.66	0.66	0.66	0.66		10,100			0.66	7,906
One Caribbean Media Ltd	15.69			15.69			878	15.76		
Readymix (West Indies) Ltd	22.48			22.48					22.47	8,678
Trinidad Cement Ltd	1.64	1.64	1.64	1.64		10,000	10,000	1.61	1.64	5,091
Unilever Caribbean Ltd	47.01			47.01			51,857	47.01		
West Indian Tobacco Company Ltd	79.22			79.22			646	79.30		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			711	36.12	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.06	18.08	18.07	18.08	0.02	3,400	7,127	18.07	18.50	3,693
Jamaica Money Market Brokers Ltd	0.65			0.65			5,000	0.63	0.65	9,928
National Enterprises Ltd	15.50	15.48	15.48	15.48	-0.02	649	21,010	15.00	15.47	9,980
Sagicor Financial Corporation	7.30	7.26	7.25	7.25	-0.05	54,330	10,410	7.25	7.30	350
Scotia Investments Jamaica Ltd	2.39	2.38	2.38	2.38	-0.01	500			2.38	59,500
Property										
PLIPDECO	4.09			4.09					4.07	1,739
Trading										
Agostini's Ltd	16.00	16.00	16.00	16.00		500	31,092	15.50	16.25	15,000
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.89			0.89					0.89	13,813
Prestige Holdings Ltd	9.00			9.00			46,522	9.00		
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	4,000
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.30	4.60	4.60	4.60	0.30	9,000	13,388	4.30	4.60	46,000
Savinvest India Asia Fund	58.00			58.00					61.49	2,829
Royal Bank of Canada (NYSE) *				57.60	0.04	780,851				
* Price as at the close on 06/11/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com