



An RBC Company

## DAILY TRADING REPORT

November 9, 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					8.00	35,503
National Commercial Bank Jamaica Ltd	1.55			1.55			93,225	1.50	1.55	44,208
Republic Bank Ltd	109.00			109.00			3,444	108.50	108.84	100
Scotiabank Trinidad and Tobago Ltd	65.10	65.10	65.00	65.00	-0.10	1,076	658	65.00	70.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	65.26			65.26			7,456	65.25	71.50	1,000
GraceKennedy Ltd	3.60	3.60	3.60	3.60		25,072	35,000	3.50	3.60	1,328
Neal & Massy Holdings Ltd	48.18			48.18			150	46.60	48.17	16,243
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		150	5,928	9.00	10.00	76,188
Berger Paints Trinidad Ltd	3.55			3.55			168	3.55		
Flavorite Foods Ltd	8.35			8.35			539	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.66			0.66			10,000	0.63	0.66	7,906
One Caribbean Media Ltd	15.69			15.69			928	15.76		
Readymix (West Indies) Ltd	22.48			22.48					22.46	20
Trinidad Cement Ltd	1.64			1.64			10,000	1.61	1.64	4,591
Unilever Caribbean Ltd	47.01			47.01			50,565	47.02		
West Indian Tobacco Company Ltd	79.22			79.22			646	79.30		
<b>Non-Banking Finance</b>										
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	18.07	18.08	18.08	18.08	0.01	1,250	4,589	18.08	18.25	4,735
Jamaica Money Market Brokers Ltd	0.65			0.65			5,072	0.65		
National Enterprises Ltd	15.48	15.00	15.00	15.00	-0.48	27,668	2,500	14.50	15.00	3,512
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		15,335	31,584	7.15	7.30	350
Scotia Investments Jamaica Ltd	2.38			2.38					2.38	59,500
<b>Property</b>										
PLIPDECO	4.09			4.09			2,050	3.99	4.07	1,739
<b>Trading</b>										
Agostini's Ltd	16.00			16.00			462	16.00	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		
<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	64,000
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
<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			13,388	4.30	4.60	46,000
Savinvest India Asia Fund	58.00			58.00						
<b>Royal Bank of Canada (NYSE) *</b>										
				55.69	-0.88	648,944				
* Price as at the close on 08/11/2012. Price quoted in USD.										
** Price quoted in USD.										

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