



An RBC Company

DAILY TRADING REPORT

December 15, 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	9.10			9.10			3,277	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.20			2.20			175,593	2.15	2.20	99,877
Republic Bank Ltd	96.45	96.44	96.44	96.44	-0.01	1,100	1,000	94.01	96.44	979
Scotiabank Trinidad and Tobago Ltd	50.26			50.26			122	50.27		
Conglomerates										
ANSA McAL Ltd	55.00			55.00			5,324	55.00	57.00	600
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.29			4.29			3,944	4.25		
Neal & Massy Holdings Ltd	45.99			45.99			1,803	45.99	46.10	700
Manufacturing										
Angostura Holdings Ltd	7.75			7.75			30	7.00	7.70	2,583
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	4,500
Guardian Media Ltd	21.50			21.50					20.99	4,829
National Flour Mills Ltd	0.70			0.70			73,000	0.65	0.70	12,808
One Caribbean Media Ltd	11.80			11.80			1,000	11.50	11.79	1,318
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.70			1.70			10,958	1.65	1.70	25,378
Unilever Caribbean Ltd	32.26			32.26			6,205	32.30		
West Indian Tobacco Company Ltd	61.50			61.50			4,550	61.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50			34.50			290	34.44		
Capital and Credit Financial Group Ltd	0.32			0.32			13,500	0.32	0.33	27,002
Guardian Holdings Ltd	13.56	13.59	13.59	13.59	0.03	3,000	400	13.61	13.80	238
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	35,341
National Enterprises Ltd	13.55	13.55	13.55	13.55		4,500	79,260	13.55	14.00	2,000
Sagicor Financial Corporation	7.98			7.98			293	7.52	7.98	10,000
Scotia Investments Jamaica Ltd	2.12			2.12			786	2.12		
Property										
PLIPDECO	4.74			4.74			28,741	4.40	4.74	19,650
Trading										
Agostini's Ltd	13.56			13.56			95	13.56	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	25,617
Prestige Holdings Ltd	7.00			7.00					7.00	1,130
Supreme Ventures Ltd	0.18			0.18			10,000	0.17		
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	15.65			15.65					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.25			3.25			20,000	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					61.50	48
Royal Bank of Canada (NYSE) *				46.26	-0.63	1,159,460				
* Price as at the close on 14/12/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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