



An RBC Company

DAILY TRADING REPORT

December 11, 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	8.01	8.01	8.01	0.01	1,000	21,560	8.00	8.40	5,000
National Commercial Bank Jamaica Ltd	1.50	1.50	1.50	1.50		69,711			1.50	134,667
Republic Bank Ltd	105.03	105.03	105.03	105.03		41,363	2,352	104.51	105.03	17,490
Scotiabank Trinidad and Tobago Ltd	65.18	65.19	65.19	65.19	0.01	250	141	65.19	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.10	66.12	66.12	66.12	0.02	100	3,361	66.12	67.00	5,000
GraceKennedy Ltd	3.59			3.59			12,000	3.50	3.59	16,000
Neal & Massy Holdings Ltd	45.51	45.52	45.52	45.52	0.01	90	273	45.52	46.00	700
Manufacturing										
Angostura Holdings Ltd	9.01	9.01	9.01	9.01		1,430	1,052	9.02	10.00	106,924
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.35			8.35			3,289	8.35		
Guardian Media Ltd	18.95			18.95					18.95	1,772
National Flour Mills Ltd	0.66			0.66			29,000	0.60	0.65	15,000
One Caribbean Media Ltd	15.83			15.83			4,477	15.84		
Readymix (West Indies) Ltd	22.48			22.48					22.45	20
Trinidad Cement Ltd	1.49	1.49	1.49	1.49		2,363	1,333	1.42	1.49	4,375
Unilever Caribbean Ltd	47.05			47.05			39,179	47.05		
West Indian Tobacco Company Ltd	81.03	81.05	81.05	81.05	0.02	125	2,031	81.05	90.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			3,358	37.00	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.56	18.50	18.50	18.50	-0.06	10,090	3,023	18.50	19.00	39,000
Jamaica Money Market Brokers Ltd	0.60			0.60			5,300	0.60	0.65	6,000
National Enterprises Ltd	14.95	14.95	14.95	14.95		66	500	14.00	14.95	1,664
Sagicor Financial Corporation	7.40	7.35	7.35	7.35	-0.05	2,168	5,982	7.35	7.40	38,172
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		5,000	4,780	2.00	2.30	11,255
Property										
PLIPDECO	3.90			3.90			2,000	3.75	3.90	4,949
Trading										
Agostini's Ltd	16.30			16.30			10,757	16.30		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.89			0.89					0.89	26,193
Prestige Holdings Ltd	9.29			9.29			1,065	9.31		
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						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,500
Mutual Fund Market										
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
Royal Bank of Canada (NYSE) *				59.25	0.21	591,131				
* Price as at the close on 10/12/2012. 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