



An RBC Company

## DAILY TRADING REPORT

December 12, 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	8.01			8.01			21,560	8.00	8.05	472
National Commercial Bank Jamaica Ltd	1.50			1.50					1.50	188,698
Republic Bank Ltd	105.03	105.04	105.02	105.03		31,503	4,321	105.03	106.00	100
Scotiabank Trinidad and Tobago Ltd	65.19	65.20	65.20	65.20	0.01	2,799	1,294	65.21	70.00	1,472
<b>Conglomerates</b>										
ANSA McAL Ltd	66.12	66.50	66.50	66.50	0.38	5,000	140	66.50	67.00	5,000
GraceKennedy Ltd	3.59			3.59			12,000	3.50	3.55	36,632
Neal & Massy Holdings Ltd	45.52	45.53	45.51	45.51	-0.01	2,606	683	45.50	45.51	1,422
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.01			9.01			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	15.84	15.84	15.84	0.01	100,300	177	15.84		
Readymix (West Indies) Ltd	22.48			22.48					22.45	20
Trinidad Cement Ltd	1.49			1.49			1,333	1.42	1.49	25,837
Unilever Caribbean Ltd	47.05			47.05			39,179	47.05		
West Indian Tobacco Company Ltd	81.05	81.06	81.06	81.06	0.01	1,492	2,031	81.05	90.00	2,000
<b>Non-Banking Finance</b>										
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	18.50	18.51	18.50	18.50		29,426	537	18.30	18.50	2,758
Jamaica Money Market Brokers Ltd	0.60	0.60	0.60	0.60		5,300			0.60	17,449
National Enterprises Ltd	14.95			14.95			500	14.00	14.95	5,624
Sagicor Financial Corporation	7.35	7.35	7.35	7.35		6,165	2,000	7.25	7.35	8,849
Scotia Investments Jamaica Ltd	2.30			2.30			4,780	2.00	2.30	11,255
<b>Property</b>										
PLIPDECO	3.90			3.90			2,000	3.75	3.90	4,949
<b>Trading</b>										
Agostini's Ltd	16.30	16.31	16.30	16.30		10,757	7	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	9.32	9.31	9.31	0.02	1,000	65	9.31		
<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					14.98	2,500
<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>59.70</b>	<b>0.45</b>	<b>546,802</b>				
<b>* Price as at the close on 11/12/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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