



An RBC Company

DAILY TRADING REPORT

December 14, 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	8.01	8.01	8.01	8.01		25,000	1,155	8.01	8.05	472
National Commercial Bank Jamaica Ltd	1.50	1.50	1.43	1.43	-0.07	2,037,000			1.50	123,848
Republic Bank Ltd	105.04	105.05	105.03	105.03	-0.01	8,287	10,726	105.05	106.00	100
Scotiabank Trinidad and Tobago Ltd	65.20	65.22	65.21	65.21	0.01	28,989	200	65.25	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.50			66.50			190	66.50	67.00	5,000
GraceKennedy Ltd	3.59			3.59			12,000	3.50	3.55	36,632
Neal & Massy Holdings Ltd	45.51	45.48	45.48	45.48	-0.03	2,042	10,000	42.51	45.48	8,506
Manufacturing										
Angostura Holdings Ltd	9.01	9.04	9.04	9.04	0.03	200	100	9.04	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			24,000	0.60	0.65	15,000
One Caribbean Media Ltd	15.84			15.84			1,532	15.84		
Readymix (West Indies) Ltd	22.48			22.48					22.45	20
Trinidad Cement Ltd	1.49	1.49	1.49	1.49		50,163	1,333	1.42		
Unilever Caribbean Ltd	47.06			47.06			38,959	47.06		
West Indian Tobacco Company Ltd	81.06			81.06			2,950	81.06	90.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.25	37.25	37.00	37.23	-0.02	11,056	1,404	37.25	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		55,402	8,710	18.50	19.00	39,000
Jamaica Money Market Brokers Ltd	0.60			0.60			79,197	0.51	0.60	17,449
National Enterprises Ltd	14.95	14.95	14.95	14.95		196	500	14.00	14.95	5,363
Sagicor Financial Corporation	7.34	7.33	7.33	7.33	-0.01	160	2,000	7.25	7.33	15,965
Scotia Investments Jamaica Ltd	2.30	2.30	2.28	2.30		97,984	7,016	2.30	2.33	50,000
Property										
PLIPDECO	3.90	3.75	3.75	3.75	-0.15	5,000			3.90	4,949
Trading										
Agostini's Ltd	16.30	16.30	16.24	16.29	-0.01	200	156	16.24		
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	9.31	9.31	9.30	9.30	-0.01	5,000	1,065	9.30		
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) *				60.21	0.02	390,199				
* Price as at the close on 13/12/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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