



An RBC Company

DAILY TRADING REPORT

December 17, 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 | | 472 | 683 | 8.01 | 8.40 | 5,000 |
| National Commercial Bank Jamaica Ltd | 1.43 | | | 1.43 | | | | | 1.50 | 123,848 |
| Republic Bank Ltd | 105.03 | 106.00 | 105.05 | 105.53 | 0.50 | 200 | 3,620 | 106.00 | 108.00 | 1,428 |
| Scotiabank Trinidad and Tobago Ltd | 65.21 | | | 65.21 | | | 199 | 65.26 | 70.00 | 1,472 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.50 | 66.50 | 66.50 | 66.50 | | 5,691 | 2,000 | 66.50 | 67.00 | 5,000 |
| GraceKennedy Ltd | 3.59 | | | 3.59 | | | 12,000 | 3.50 | 3.55 | 36,632 |
| Neal & Massy Holdings Ltd | 45.48 | | | 45.48 | | | 10,000 | 42.51 | 45.45 | 517 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.04 | | | 9.04 | | | 1,152 | 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 | 0.60 | 0.60 | 0.60 | -0.06 | 15,000 | 9,000 | 0.60 | 0.66 | 165,790 |
| One Caribbean Media Ltd | 15.84 | | | 15.84 | | | 1,532 | 15.84 | | |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.45 | 8,678 |
| Trinidad Cement Ltd | 1.49 | | | 1.49 | | | 1,333 | 1.42 | | |
| Unilever Caribbean Ltd | 47.06 | | | 47.06 | | | 100 | 47.07 | | |
| West Indian Tobacco Company Ltd | 81.06 | | | 81.06 | | | 2,950 | 81.06 | 90.00 | 2,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.23 | | | 37.23 | | | 841 | 37.26 | 37.50 | 500 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 18.50 | 18.50 | 18.50 | 18.50 | | 16,000 | 2,840 | 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 | | | 500 | 14.00 | 14.95 | 5,363 |
| Sagicor Financial Corporation | 7.33 | | | 7.33 | | | 2,000 | 7.25 | 7.30 | 58,962 |
| Scotia Investments Jamaica Ltd | 2.30 | | | 2.30 | | | 7,016 | 2.30 | 2.33 | 50,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | | | 3.75 | 10,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.29 | | | 16.29 | | | 156 | 16.24 | 16.30 | 20,000 |
| LJ Williams Ltd A | 0.29 | | | 0.29 | | | | | 0.29 | 198,663 |
| LJ Williams Ltd B | 0.89 | | | 0.89 | | | | | 0.89 | 26,193 |
| Prestige Holdings Ltd | 9.30 | | | 9.30 | | | 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) * | | | | 59.82 | -0.39 | 514,251 | | | | |
| * Price as at the close on 14/12/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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