



An RBC Company

DAILY TRADING REPORT

December 18, 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			683	8.01	8.40	5,000
National Commercial Bank Jamaica Ltd	1.43			1.43					1.50	123,848
Republic Bank Ltd	105.53	106.00	106.00	106.00	0.47	1,050	2,570	106.00	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.21	65.30	65.30	65.30	0.09	1,394	71	65.30	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.50	66.51	66.50	66.50		18,382	4,000	66.50	67.00	5,000
GraceKennedy Ltd	3.59	3.50	3.50	3.50	-0.09	457	11,810	3.50	3.55	36,632
Neal & Massy Holdings Ltd	45.48	45.40	45.40	45.40	-0.08	4,560	500	42.50	45.39	6,039
Manufacturing										
Angostura Holdings Ltd	9.04			9.04			1,052	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	0.60			0.60			24,100	0.60	0.66	165,790
One Caribbean Media Ltd	15.84	15.84	15.83	15.83	-0.01	112,782	195	15.83		
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.49	1.49	1.49	1.49		100	1,333	1.42	1.49	495
Unilever Caribbean Ltd	47.06	47.08	47.08	47.08	0.02	29	38,930	47.08		
West Indian Tobacco Company Ltd	81.06			81.06			2,950	81.06	85.00	1,500
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		15,495	10,000	18.40	18.50	3,178
Jamaica Money Market Brokers Ltd	0.60	0.60	0.60	0.60		2,054	79,197	0.51	0.60	22,142
National Enterprises Ltd	14.95			14.95			500	14.00	14.95	3,563
Sagicor Financial Corporation	7.33	7.30	7.15	7.16	-0.17	33,753	10,665	7.00	7.15	4,001
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		22,235	34,781	2.30	2.33	50,000
Property										
PLIPDECO	3.75			3.75					3.75	10,000
Trading										
Agostini's Ltd	16.29			16.29			206	16.24	16.30	10,000
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) *				60.00	0.18	834,944				
* Price as at the close on 17/12/2012. Price quoted in USD.										
** Price quoted in USD.										

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