



An RBC Company

## DAILY TRADING REPORT

December 19, 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	8.01	8.01		683	21,560	7.50	8.00	25,441
National Commercial Bank Jamaica Ltd	1.43			1.43			4,759	1.45	1.50	123,848
Republic Bank Ltd	106.00			106.00			2,570	106.00	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.30			65.30			71	65.30	70.00	1,472
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.51	66.51	66.51	0.01	3,000	293	66.51	67.00	5,000
GraceKennedy Ltd	3.50			3.50			11,810	3.50	3.55	36,632
Neal & Massy Holdings Ltd	45.40			45.40			500	42.50	45.39	6,039
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.04	9.05	9.04	9.04		106,126	3,570	9.01	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	15.83			15.83			1,000	15.51		
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.49			1.49			1,333	1.42	1.49	1,244
Unilever Caribbean Ltd	47.08			47.08			38,930	47.08		
West Indian Tobacco Company Ltd	81.06			81.06			2,950	81.06	85.00	1,500
<b>Non-Banking Finance</b>										
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		162	10,000	18.40	18.50	13,266
Jamaica Money Market Brokers Ltd	0.60			0.60			79,197	0.51	0.60	22,142
National Enterprises Ltd	14.95	14.95	14.95	14.95		155	500	14.00	14.95	3,508
Sagicor Financial Corporation	7.16	7.00	7.00	7.00	-0.16	16,201	8,464	7.00	7.15	5,796
Scotia Investments Jamaica Ltd	2.30			2.30			1,855	2.31	2.33	50,000
<b>Property</b>										
PLIPDECO	3.75			3.75					3.75	10,000
<b>Trading</b>										
Agostini's Ltd	16.29	16.30	16.30	16.30	0.01	10,000	5,206	16.30		
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		
<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>60.81</b>	<b>0.81</b>	<b>682,699</b>				
<b>* Price as at the close on 18/12/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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