



An RBC Company

DAILY TRADING REPORT

December 21, 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			21,560	7.50	7.99	1,000
National Commercial Bank Jamaica Ltd	1.43			1.43			4,759	1.45	1.50	123,848
Republic Bank Ltd	106.00	106.00	105.50	105.58	-0.42	16,339	9,528	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.30	65.31	65.30	65.31	0.01	1,038	62	65.31	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.51			66.51			368	66.51	67.00	5,000
GraceKennedy Ltd	3.53			3.53			13,030	3.55	4.00	151,254
Neal & Massy Holdings Ltd	45.39	46.01	45.39	45.53	0.14	12,994	2,500	46.02	50.00	15,215
Manufacturing										
Angostura Holdings Ltd	9.04	9.01	9.01	9.01	-0.03	3,570	2,000	8.22	9.01	6,430
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	3,644
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	16.25	12,581
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	47.10	47.10	47.10	0.02	500	39,030	47.09		
West Indian Tobacco Company Ltd	81.07	85.00	85.00	85.00	3.93	1,500	4,891	81.10	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			10,000	18.40	18.50	13,266
Jamaica Money Market Brokers Ltd	0.60			0.60			79,197	0.51	0.60	13,945
National Enterprises Ltd	14.95	14.79	14.79	14.79	-0.16	1,260	500	14.00	14.80	6,700
Sagicor Financial Corporation	7.01	7.20	7.01	7.09	0.08	26,876	28,763	7.01	7.20	13,124
Scotia Investments Jamaica Ltd	2.31			2.31			855	2.31	2.33	50,000
Property										
PLIPDECO	3.75			3.75					3.75	10,000
Trading										
Agostini's Ltd	16.30			16.30			5,000	16.31		
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	9.31			9.31			5,000	9.31		
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) *				61.24	0.03	621,410				
* Price as at the close on 20/12/2012. 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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