



An RBC Company

DAILY TRADING REPORT

December 27, 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	7.50			7.50					7.50	9,631
National Commercial Bank Jamaica Ltd	1.45			1.45			60,000	1.40	1.45	63,658
Republic Bank Ltd	105.50			105.50			9,188	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.31			65.31			1,200	65.46	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.51	66.60	66.60	66.60	0.09	200	168	66.60	67.00	5,000
GraceKennedy Ltd	3.53			3.53			13,030	3.55	4.00	151,254
Neal & Massy Holdings Ltd	45.53	46.19	46.19	46.19	0.66	350	3,000	46.25	50.00	15,215
Manufacturing										
Angostura Holdings Ltd	9.01	9.00	8.99	8.99	-0.02	7,000	2,000	8.22	8.99	1,910
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			5,000	1.43	1.49	1,244
Unilever Caribbean Ltd	47.10			47.10			39,030	47.09		
West Indian Tobacco Company Ltd	85.00			85.00			4,891	81.10	87.50	1,600
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	18.46	18.50	18.41	18.47	0.01	6,265	8,000	18.41	18.50	8,411
Jamaica Money Market Brokers Ltd	0.51			0.51			37,553	0.51		
National Enterprises Ltd	14.79			14.79			500	14.00	14.75	574
Sagicor Financial Corporation	7.19			7.19			370	7.02	7.19	29,700
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	16.35	16.35	16.35	0.05	400	4,600	16.35		
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) *				60.74	-0.05	186,308				
* Price as at the close on 26/12/2012. 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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