



An RBC Company

## DAILY TRADING REPORT

December 28, 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	7.50			7.50					7.50	9,631
National Commercial Bank Jamaica Ltd	1.45	1.45	1.40	1.44	-0.01	75,000	50,000	1.30	1.40	50,527
Republic Bank Ltd	105.50			105.50			9,188	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.31	65.51	65.51	65.51	0.20	1,110	90	65.51	70.00	1,472
<b>Conglomerates</b>										
ANSA McAL Ltd	66.60			66.60			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	46.19	46.51	46.51	46.51	0.32	1,395	2,500	47.00	50.00	15,215
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99			8.99			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	47.15	47.15	47.15	0.05	66	34	47.10		
West Indian Tobacco Company Ltd	85.00			85.00			4,891	81.10	87.50	1,600
<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	18.47	18.41	18.41	18.41	-0.06	4,750	3,250	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	7.00	7.04	-0.15	46,382	8,345	7.00	7.20	13,124
Scotia Investments Jamaica Ltd	2.31	2.31	2.30	2.30	-0.01	35,636	4,780	2.00	2.30	14,364
<b>Property</b>										
PLIPDECO	3.75	3.70	3.70	3.70	-0.05	4,949	51	3.70	3.75	10,000
<b>Trading</b>										
Agostini's Ltd	16.35			16.35			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	9.32	9.32	9.32	0.01	1,340	660	9.32		
<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					1.15	7,000
<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>60.39</b>	<b>-0.35</b>	<b>532,590</b>				
<b>* Price as at the close on 27/12/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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