



An RBC Company

DAILY TRADING REPORT

December 5, 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	8.00			8.00					7.99	55
National Commercial Bank Jamaica Ltd	1.55			1.55			64,225	1.50	1.55	118,191
Republic Bank Ltd	104.70	105.01	105.01	105.01	0.31	906		105.01	106.00	100
Scotiabank Trinidad and Tobago Ltd	65.14	65.14	65.14	65.14		1,000		65.14	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.05	66.10	66.10	66.10	0.05	5,184	3,287	66.10	71.50	1,000
GraceKennedy Ltd	3.60	3.59	3.59	3.59	-0.01	5,000	5,000	3.50	3.59	16,000
Neal & Massy Holdings Ltd	45.51	45.51	45.51	45.51		1,047	1,755	45.51	50.00	15,215
Manufacturing										
Angostura Holdings Ltd	9.01			9.01			2,000	8.22	9.01	1,430
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	1,772
National Flour Mills Ltd	0.66			0.66			14,000	0.60	0.66	145,790
One Caribbean Media Ltd	15.83			15.83			477	15.83		
Readymix (West Indies) Ltd	22.48			22.48					22.46	11,115
Trinidad Cement Ltd	1.50			1.50			4,063	1.49	1.50	21,462
Unilever Caribbean Ltd	47.03			47.03			49,652	47.03	50.00	500
West Indian Tobacco Company Ltd	80.62	81.01	81.01	81.01	0.39	300	3,169	81.01	90.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.00			37.00			3,105	37.00	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.31	18.50	18.36	18.49	0.18	11,495	100	18.40	18.50	3,198
Jamaica Money Market Brokers Ltd	0.60			0.60			7,454	0.60	0.65	6,000
National Enterprises Ltd	14.98	15.00	14.99	15.00	0.02	6,565	500	14.00	14.99	1,230
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		21,000	8,150	7.35	7.40	62
Scotia Investments Jamaica Ltd	2.33			2.33					2.33	59,255
Property										
PLIPDECO	3.90			3.90					3.90	4,949
Trading										
Agostini's Ltd	16.30			16.30			151	16.30		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.89			0.89					0.89	26,193
Prestige Holdings Ltd	9.27			9.27			1,553	9.27		
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	2,000
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) *				58.79	-0.22	731,539				
* Price as at the close on 04/12/2012. 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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