



An RBC Company

DAILY TRADING REPORT

December 7, 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 | 105.01 | | | 105.01 | | | 44,510 | 105.02 | 106.00 | 100 |
| Scotiabank Trinidad and Tobago Ltd | 65.14 | 65.17 | 65.16 | 65.17 | 0.03 | 3,250 | 349 | 65.17 | 70.00 | 1,472 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.10 | | | 66.10 | | | 67 | 66.11 | 67.00 | 5,000 |
| GraceKennedy Ltd | 3.59 | | | 3.59 | | | 5,000 | 3.50 | 3.59 | 16,000 |
| Neal & Massy Holdings Ltd | 45.51 | | | 45.51 | | | 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 | | | 4,477 | 15.84 | | |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.45 | 20 |
| Trinidad Cement Ltd | 1.49 | | | 1.49 | | | 1,373 | 1.49 | 1.50 | 21,462 |
| Unilever Caribbean Ltd | 47.03 | | | 47.03 | | | 305 | 47.03 | | |
| West Indian Tobacco Company Ltd | 81.03 | | | 81.03 | | | 5,165 | 81.04 | 90.00 | 2,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.00 | | | 37.00 | | | 2,542 | 37.00 | 40.00 | 500 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 18.50 | | | 18.50 | | | 100 | 18.40 | 18.50 | 6,987 |
| Jamaica Money Market Brokers Ltd | 0.60 | | | 0.60 | | | 5,300 | 0.60 | 0.65 | 6,000 |
| National Enterprises Ltd | 14.95 | 14.95 | 14.95 | 14.95 | | 15,854 | 2,000 | 13.75 | 14.95 | 1,730 |
| Sagicor Financial Corporation | 7.40 | 7.40 | 7.40 | 7.40 | | 1,304 | 8,150 | 7.35 | 7.40 | 35,896 |
| Scotia Investments Jamaica Ltd | 2.30 | | | 2.30 | | | | | 2.30 | 16,255 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.90 | | | 3.90 | | | 2,000 | 3.75 | 3.90 | 4,949 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.30 | | | 16.30 | | | 10,151 | 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 | 9.29 | | | 9.29 | | | 1,065 | 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) * | | | | 59.01 | -0.26 | 629,534 | | | | |
| * Price as at the close on 06/12/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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