



An RBC Company

## DAILY TRADING REPORT

January 10, 2013

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	7.49	7.49	7.49	-0.01	164			7.49	8,336
National Commercial Bank Jamaica Ltd	1.40	1.41	1.41	1.41	0.01	200	6,800	1.41	1.50	54,031
Republic Bank Ltd	105.50			105.50			4,000	104.00	105.50	979
Scotiabank Trinidad and Tobago Ltd	65.50	65.50	65.50	65.50		5,389	137	63.50	70.00	1,472
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50	66.50	66.50	66.50		1,080	1,845	66.50	67.00	4,735
GraceKennedy Ltd	3.55			3.55			109,700	3.55	4.00	149,500
Neal & Massy Holdings Ltd	50.00			50.00			4,671	45.50	50.00	26,713
<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			1,621	8.35		
Guardian Media Ltd	18.98			18.98			205	18.98	19.75	45
National Flour Mills Ltd	0.60			0.60			33	0.60	0.65	3,200
One Caribbean Media Ltd	16.00			16.00					16.00	334
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,658
Trinidad Cement Ltd	1.49	1.49	1.49	1.49		20,500	10,000	1.41		
Unilever Caribbean Ltd	47.00			47.00			78	47.01		
West Indian Tobacco Company Ltd	87.60			87.60			62	87.60		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.26	37.26	37.26	37.26		100	49	37.26	37.50	500
Guardian Holdings Ltd	18.51	18.51	18.50	18.50	-0.01	16,419	100	18.45	18.50	4,603
Jamaica Money Market Brokers Ltd	0.54	0.61	0.61	0.61	0.07	200	103,100	0.61		
National Enterprises Ltd	14.71			14.71			100	14.00	14.69	100
Sagicor Financial Corporation	7.20	7.20	7.20	7.20		2,253	14,358	7.20	7.30	27,537
Scotia Investments Jamaica Ltd	2.30			2.30			40,000	2.30	2.37	18,000
<b>Property</b>										
PLIPDECO	3.75			3.75			7,500	3.75		
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			1,643	15.00		
LJ Williams Ltd A	0.29			0.29					0.29	115,000
LJ Williams Ltd B	0.88			0.88					0.88	14,393
Prestige Holdings Ltd	9.35	9.31	9.31	9.31	-0.04	50	480	9.31	9.35	6,617
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	2
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	2,000
<b>Mutual Fund Market</b>										
CLICO Investment Fund	22.00	21.19	20.11	20.25	-1.75	147,250	3,200	20.17	21.19	11,140
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60			4.60					4.50	2,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.67</b>	<b>0.28</b>	<b>472,038</b>				
<b>* Price as at the close on 09/01/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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