



An RBC Company

DAILY TRADING REPORT

January 11, 2013

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	7.49	7.49	7.49	7.49		875			7.49	7,461
National Commercial Bank Jamaica Ltd	1.41	1.41	1.40	1.40	-0.01	98,822	20,000	1.40		
Republic Bank Ltd	105.50	105.50	105.50	105.50		7,468	15,740	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50	65.60	65.50	65.50		4,271	300	65.51	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.50	67.00	66.51	67.00	0.50	4,805	90	66.51		
GraceKennedy Ltd	3.55			3.55			109,700	3.55	4.00	149,500
Neal & Massy Holdings Ltd	50.00	50.00	50.00	50.00		6,848	4,671	45.50	50.00	20,469
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		100	2,000	8.22	8.99	4,866
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.35			8.35			4,371	8.35		
Guardian Media Ltd	18.98	19.00	19.00	19.00	0.02	105	100	19.00	19.75	45
National Flour Mills Ltd	0.60			0.60			21,133	0.60	0.65	3,200
One Caribbean Media Ltd	16.00	16.00	15.99	15.99	-0.01	100	4,225	15.12	16.00	3,234
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.49	1.49	1.49	1.49		2,516	3,684	1.49		
Unilever Caribbean Ltd	47.00	47.07	47.05	47.06	0.06	3,010	27	47.11		
West Indian Tobacco Company Ltd	87.60	87.61	87.61	87.61	0.01	5,300	1,820	87.61		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.26			37.26			641	37.26	37.50	500
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		13,200	100	18.45	18.50	12,479
Jamaica Money Market Brokers Ltd	0.61			0.61			4,100	0.61	0.70	113,198
National Enterprises Ltd	14.71	14.69	14.69	14.69	-0.02	125	500	14.25	14.65	395
Sagicor Financial Corporation	7.20	7.30	7.21	7.29	0.09	39,658	700	7.21	7.30	6,179
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		104,000			2.30	68,446
Property										
PLIPDECO	3.75			3.75			7,500	3.75		
Trading										
Agostini's Ltd	16.60			16.60			1,018	15.01		
LJ Williams Ltd A	0.29			0.29					0.29	198,663
LJ Williams Ltd B	0.88			0.88					0.88	14,393
Prestige Holdings Ltd	9.31			9.31			587	9.31	9.35	6,617
Preference										
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
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,500
Mutual Fund Market										
CLICO Investment Fund	20.25	20.52	20.25	20.31	0.06	311,530	100,000	20.51	21.00	42,000
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60			4.60			40,825	4.00	4.50	2,000
Royal Bank of Canada (NYSE) *				61.82	0.15	436,195				
* Price as at the close on 10/01/2013. 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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