



An RBC Company

## DAILY TRADING REPORT

January 14, 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	7.49			7.49					7.49	7,461
National Commercial Bank Jamaica Ltd	1.40	1.40	1.40	1.40		20,000	10,000	1.35	1.40	22,514
Republic Bank Ltd	105.50	105.50	105.50	105.50		200	15,540	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50			65.50			300	65.52	70.00	1,472
<b>Conglomerates</b>										
ANSA McAL Ltd	67.00	67.00	67.00	67.00		1,000	11,309	66.50		
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	49.99	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99			8.99			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	19.00			19.00			100	19.10	19.75	45
National Flour Mills Ltd	0.60			0.60			21,133	0.60	0.65	3,200
One Caribbean Media Ltd	15.99			15.99			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	1.40	1.42	-0.07	106,700	17,009	1.40		
Unilever Caribbean Ltd	47.06			47.06			78	47.17		
West Indian Tobacco Company Ltd	87.61			87.61			338	87.70		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.26			37.26			641	37.26	37.50	500
Guardian Holdings Ltd	18.50			18.50			100	18.45	18.50	12,479
Jamaica Money Market Brokers Ltd	0.61	0.61	0.61	0.61		700	3,400	0.61	0.70	113,198
National Enterprises Ltd	14.69			14.69			500	14.25	14.65	395
Sagicor Financial Corporation	7.29	7.30	7.30	7.30	0.01	700	10,200	7.21	7.30	5,479
Scotia Investments Jamaica Ltd	2.30			2.30					2.30	83,446
<b>Property</b>										
PLIPDECO	3.75			3.75			7,500	3.75		
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			1,018	15.01	16.60	40,000
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
<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	2,500
<b>Mutual Fund Market</b>										
CLICO Investment Fund	20.31	22.00	21.00	21.35	1.04	303,510	52,526	21.50	23.00	6,480
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>61.85</b>	<b>0.03</b>	<b>342,195</b>				
<b>* Price as at the close on 11/01/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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