



An RBC Company

## DAILY TRADING REPORT

January 15, 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	7.49		9,000			7.49	6,892
National Commercial Bank Jamaica Ltd	1.40	1.40	1.40	1.40		22,514	42,486	1.40		
Republic Bank Ltd	105.50			105.50			15,540	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50	65.53	65.53	65.53	0.03	4,000	300	65.52	70.00	1,472
<b>Conglomerates</b>										
ANSA McAL Ltd	67.00	66.51	66.51	66.51	-0.49	1,000	11,464	66.51	67.00	86
GraceKennedy Ltd	3.55			3.55			109,700	3.55	4.00	149,500
Neal & Massy Holdings Ltd	50.00	49.98	49.97	49.98	-0.02	20,540	100	45.50	49.97	11,052
<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			21,100	0.60	0.65	3,200
One Caribbean Media Ltd	15.99	16.00	16.00	16.00	0.01	947,250	4,225	15.12	16.00	984
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.42	1.40	1.40	1.40	-0.02	21,395	26,947	1.40		
Unilever Caribbean Ltd	47.06	47.17	47.17	47.17	0.11	100	127	47.16		
West Indian Tobacco Company Ltd	87.61	88.00	87.70	87.78	0.17	1,944	54	87.70		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.26	37.50	37.50	37.50	0.24	500	92	37.50		
Guardian Holdings Ltd	18.50			18.50			132	18.46	18.50	12,479
Jamaica Money Market Brokers Ltd	0.61			0.61			3,400	0.61	0.70	113,198
National Enterprises Ltd	14.69			14.69			500	14.25	14.65	395
Sagicor Financial Corporation	7.30			7.30			10,200	7.21	7.30	36,737
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	21.35	23.01	22.98	23.00	1.65	35,588	6,000	22.02	23.00	22,662
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>62.03</b>	<b>0.18</b>	<b>294,341</b>				
<b>* Price as at the close on 14/01/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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