



An RBC Company

DAILY TRADING REPORT

January 16, 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					11.90	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.10	1,082
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		1,093	15,009	2.15	2.20	7,411
Republic Bank Ltd	96.48	96.48	96.48	96.48		140	200	93.61	96.48	1,812
Scotiabank Trinidad and Tobago Ltd	50.36			50.36			3,716	50.37	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.06			55.06			1,700	55.50	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28			4.28			79,908	4.28		
Neal & Massy Holdings Ltd	45.37			45.37			76	42.07	45.35	7,143
Manufacturing										
Angostura Holdings Ltd	7.70	7.70	7.70	7.70		3,000	2,500	7.50	7.70	8,935
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.25	1,385
Guardian Media Ltd	21.50			21.50					20.00	5,137
National Flour Mills Ltd	0.70			0.70			10,000	0.66	0.69	2,152
One Caribbean Media Ltd	11.52	11.53	11.53	11.53	0.01	1,500	4,797	11.53	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		5,000	93,081	1.75	1.80	16,433
Unilever Caribbean Ltd	33.00			33.00			2,248	33.03		
West Indian Tobacco Company Ltd	61.36			61.36			5,100	61.37	65.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			400	35.03	40.00	500
Capital and Credit Financial Group Ltd	0.30	0.31	0.30	0.31	0.01	115,548			0.30	26,514
Guardian Holdings Ltd	14.03	14.08	14.08	14.08	0.05	1,000	1,200	14.08	14.50	2,750
Jamaica Money Market Brokers Ltd	0.84			0.84			97,000	0.82	0.84	14,235
National Enterprises Ltd	14.99			14.99			3,229	13.62	15.00	10,304
Sagicor Financial Corporation	7.61	7.73	7.73	7.73	0.12	2,000	8,000	7.73	7.95	1,000
Scotia Investments Jamaica Ltd	2.13			2.13			6,539	2.13		
Property										
PLIPDECO	4.74			4.74			3,000	4.50	4.74	18,410
Trading										
Agostini's Ltd	13.60			13.60			5,000	13.61	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	25,617
Prestige Holdings Ltd	7.05			7.05			355	7.05	7.71	6,676
Supreme Ventures Ltd	0.18			0.18			10,000	0.17	0.18	794
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00			5,000	1.00		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.26			3.26			19,600	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25			1,000	53.00	61.50	1,048
Royal Bank of Canada (NYSE) *				50.88	-0.94	1,025,586				
* Price as at the close on 13/01/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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