



An RBC Company

## DAILY TRADING REPORT

January 16, 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	6,892
National Commercial Bank Jamaica Ltd	1.40			1.40			42,486	1.40		
Republic Bank Ltd	105.50	105.51	105.50	105.51	0.01	528	15,490	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.53	65.52	65.52	65.52	-0.01	300	300	65.51	70.00	1,586
<b>Conglomerates</b>										
ANSA McAL Ltd	66.51			66.51			11,539	66.51	67.00	86
GraceKennedy Ltd	3.55			3.55			109,700	3.55	4.00	149,500
Neal & Massy Holdings Ltd	49.98	49.95	49.50	49.69	-0.29	17,972	100	49.90	49.95	9,273
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		1,000	2,000	8.22	8.99	3,866
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			22,300	0.60	0.65	3,200
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		90	4,945	16.00	16.25	581
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.40	1.40	1.40	1.40		26,947				
Unilever Caribbean Ltd	47.17	47.50	47.50	47.50	0.33	2,500	1,349	47.50		
West Indian Tobacco Company Ltd	87.78	87.71	87.71	87.71	-0.07	58	1,762	87.71		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.50	37.50	37.50	37.50		132	49	37.50		
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		1,132	100	18.45	18.50	11,347
Jamaica Money Market Brokers Ltd	0.61	0.61	0.61	0.61		3,161	239	0.61	0.70	113,198
National Enterprises Ltd	14.69	14.65	14.65	14.65	-0.04	330	500	14.25	14.65	526
Sagicor Financial Corporation	7.30	7.21	7.20	7.21	-0.09	13,200	15,640	7.10	7.20	1,800
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	9.31	9.31		587	810	9.05	9.31	890
<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	23.00	22.99	22.00	22.18	-0.82	212,260	275	22.00	22.98	26,600
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>62.18</b>	<b>0.15</b>	<b>279,187</b>				
<b>* Price as at the close on 15/01/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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