



An RBC Company

DAILY TRADING REPORT

January 17, 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	6,892
National Commercial Bank Jamaica Ltd	1.40			1.40			82,586	1.40		
Republic Bank Ltd	105.51	105.50	105.50	105.50	-0.01	13,534	1,993	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.52	65.52	65.52	65.52		4,234	300	65.51	70.00	614
Conglomerates										
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	49.69	50.00	49.95	49.99	0.30	60,408	7,872	50.00		
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		300	2,000	8.22	8.99	3,566
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			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			3,520	1.40		
Unilever Caribbean Ltd	47.50	47.51	47.51	47.51	0.01	429	27	47.53		
West Indian Tobacco Company Ltd	87.71			87.71			1,799	87.71		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.50			37.50			49	37.50		
Guardian Holdings Ltd	18.50			18.50			100	18.45	18.50	11,347
Jamaica Money Market Brokers Ltd	0.61			0.61			239	0.61	0.70	113,198
National Enterprises Ltd	14.65	14.65	14.65	14.65		500	600	14.00	14.65	26
Sagicor Financial Corporation	7.21			7.21			15,640	7.10	7.20	1,800
Scotia Investments Jamaica Ltd	2.30			2.30					2.30	83,446
Property										
PLIPDECO	3.75			3.75			7,500	3.75		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		1,018	1,643	15.00	16.60	38,982
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		300	810	9.05	9.31	590
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	22.18	22.99	22.00	22.11	-0.07	30,346	15,000	21.50	22.99	46,694
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) *				61.94	-0.24	383,628				
* Price as at the close on 16/01/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com