



An RBC Company

## DAILY TRADING REPORT

January 21, 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			13,108	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.40			1.40			2,040	1.41		
Republic Bank Ltd	105.50	105.50	105.50	105.50		482	1,282	105.50	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.52			65.52			1,348	65.52	70.00	614
<b>Conglomerates</b>										
ANSA McAL Ltd	66.61			66.61			104	66.61	70.00	150
GraceKennedy Ltd	3.55	3.60	3.60	3.60	0.05	7,690	3,010	3.60	4.00	149,500
Neal & Massy Holdings Ltd	50.00			50.00			8,687	50.00		
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99			8.99			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	19.25	19.00	19.05	0.05	500	303	19.05	19.75	45
National Flour Mills Ltd	0.60			0.60			22,300	0.60	0.65	4,352
One Caribbean Media Ltd	16.00			16.00			5,500	16.00	16.25	581
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.40			1.40			17,000	1.37		
Unilever Caribbean Ltd	47.57			47.57			1,349	47.58		
West Indian Tobacco Company Ltd	87.71			87.71			148	87.75		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.50	37.51	37.51	37.51	0.01	500	1,647	37.50		
Guardian Holdings Ltd	18.50	18.51	18.49	18.50		35,903	100	18.45	18.99	27,500
Jamaica Money Market Brokers Ltd	0.61			0.61			239	0.61	0.70	113,198
National Enterprises Ltd	14.65			14.65			5,894	14.65	14.79	16,466
Sagikor Financial Corporation	7.16	7.10	7.10	7.10	-0.06	42,988	886	7.05	7.10	27,979
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		85			2.30	83,361
<b>Property</b>										
PLIPDECO	3.75			3.75			8,500	3.75		
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			1,643	15.00	16.60	38,382
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			810	9.05	9.31	708
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	2
LJ Williams 8% Preference	3.30			3.30						
**Sagikor Financial Corporation 6.5% Pref	1.15	1.10	1.10	1.10	-0.05	7,000	1,500	1.10		
<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	22.99	22.97	21.50	21.91	-1.08	23,695	50,630	21.50	22.50	128,702
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60	4.00	4.00	4.00	-0.60	2,000	38,825	4.00	4.60	42,400
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.32</b>	<b>-0.04</b>	<b>378,755</b>				
<b>* Price as at the close on 18/01/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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