



An RBC Company

DAILY TRADING REPORT

January 22, 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			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		385	3,250	106.00	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.52	65.62	65.53	65.55	0.03	1,346	1,000	65.52	65.62	430
Conglomerates										
ANSA McAL Ltd	66.61	66.63	66.62	66.62	0.01	62,500	1,710	66.62	70.00	150
GraceKennedy Ltd	3.60	3.60	3.60	3.60		3,132	100,000	3.55	3.60	46,868
Neal & Massy Holdings Ltd	50.00	51.00	51.00	51.00	1.00	9,013	2,000	51.00		
Manufacturing										
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	19.05			19.05			303	19.05	19.75	45
National Flour Mills Ltd	0.60			0.60			4,352	0.61	0.65	4,352
One Caribbean Media Ltd	16.00	16.25	16.25	16.25	0.25	581	5,719	16.25		
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.40	1.40	1.40	1.40		77,000	1,000	1.40		
Unilever Caribbean Ltd	47.57			47.57			1,349	47.58		
West Indian Tobacco Company Ltd	87.71			87.71			148	87.75		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,647	37.50		
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		56,000	10,000	18.50	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	14.66	14.65	14.66	0.01	36,466	5,894	14.66	14.98	6,700
Sagicor Financial Corporation	7.10			7.10			886	7.05	7.10	27,979
Scotia Investments Jamaica Ltd	2.30			2.30					2.30	83,361
Property										
PLIPDECO	3.75			3.75			8,500	3.75		
Trading										
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
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	1.10			1.10			1,500	1.10		
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	21.91	22.50	22.00	22.27	0.36	58,500	4,343	21.50	22.50	215,302
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00			38,825	4.00	4.60	42,400
Royal Bank of Canada (NYSE) *				62.32	-0.04	378,755				
* Price as at the close on 18/01/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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