



An RBC Company

## DAILY TRADING REPORT

January 23, 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			3,250	106.00	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.55	65.53	65.53	65.53	-0.02	2,276	1,000	65.52	65.62	430
<b>Conglomerates</b>										
ANSA McAL Ltd	66.62			66.62			9,788	66.63	70.00	150
GraceKennedy Ltd	3.60	3.60	3.60	3.60		47,168	500	3.61	4.00	149,500
Neal & Massy Holdings Ltd	51.00			51.00			2,000	51.00		
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99	8.99	8.22	8.74	-0.25	6,160	3,500	8.00	8.99	36,566
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	19.25	19.75	45
National Flour Mills Ltd	0.60	0.61	0.61	0.61	0.01	4,352	22,300	0.60	0.66	165,790
One Caribbean Media Ltd	16.25			16.25			500	16.26		
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.40			1.40			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		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.51			37.51			1,647	37.50		
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		10,375	100	18.45	18.50	2,470
Jamaica Money Market Brokers Ltd	0.61			0.61			239	0.61	0.70	113,198
National Enterprises Ltd	14.66			14.66			5,894	14.66	14.98	6,700
Sagicor Financial Corporation	7.10	7.10	7.10	7.10		10,000	886	7.05	7.10	17,979
Scotia Investments Jamaica Ltd	2.30			2.30					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	9.05	9.31		10,008	802	9.05	9.40	3,266
<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	1.10			1.10			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	22.27	22.49	22.00	22.15	-0.12	47,407	400	22.12	22.40	79,415
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
<b>Royal Bank of Canada (NYSE) *</b>				62.16	-0.16	470,542				
* Price as at the close on 22/01/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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