



An RBC Company

DAILY TRADING REPORT

January 24, 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			1,000	106.01	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.53	65.52	65.52	65.52	-0.01	385	615	65.52	65.62	430
Conglomerates										
ANSA McAL Ltd	66.62	66.64	66.64	66.64	0.02	150	9,638	66.64		
GraceKennedy Ltd	3.60	4.00	4.00	4.00	0.40	150,000	500	3.61	4.00	59,600
Neal & Massy Holdings Ltd	51.00	51.00	51.00	51.00		200	5	51.01		
Manufacturing										
Angostura Holdings Ltd	8.74	8.99	8.98	8.99	0.25	1,850	3,500	8.00	8.99	16
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	0.61			0.61			22,300	0.60	0.66	165,790
One Caribbean Media Ltd	16.25	16.26	16.25	16.25		28,238	1,189	16.25		
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,678
Trinidad Cement Ltd	1.40			1.40			1,500	1.40		
Unilever Caribbean Ltd	47.57	47.59	47.59	47.59	0.02	200	27	47.60		
West Indian Tobacco Company Ltd	87.71			87.71			148	87.75		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,646	37.50		
Guardian Holdings Ltd	18.50	18.50	18.49	18.50		113,370	19,750	18.50	19.00	40,000
Jamaica Money Market Brokers Ltd	0.61			0.61			239	0.61	0.70	113,198
National Enterprises Ltd	14.66	14.66	14.66	14.66		2,700	100	14.10	14.98	6,700
Sagicor Financial Corporation	7.10	7.10	7.05	7.09	-0.01	50,636	1,147	7.10	8.00	3,887
Scotia Investments Jamaica Ltd	2.30			2.30					2.30	83,361
Property										
PLIPDECO	3.75	3.75	3.75	3.75		1,000	7,500	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			802	9.05	9.40	3,266
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	22.15	22.51	22.40	22.46	0.31	208,335	888	22.52	22.96	10,000
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00	4.00	4.00	4.00		35,000	3,825	4.00	4.60	42,400
Royal Bank of Canada (NYSE) *				61.52	-0.64	411,152				
* Price as at the close on 23/01/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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