



An RBC Company

DAILY TRADING REPORT

January 25, 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			63,040	1.41		
Republic Bank Ltd	105.50			105.50			3,410	106.00	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.52	65.52	65.52	65.52		7,352	263	65.52	65.62	430
Conglomerates										
ANSA McAL Ltd	66.64	66.65	66.65	66.65	0.01	500	500	66.65		
GraceKennedy Ltd	4.00	4.00	4.00	4.00		152,832	500	3.61	4.00	58,768
Neal & Massy Holdings Ltd	51.00	51.02	51.01	51.01	0.01	7,500	3,726	51.01	52.00	3,000
Manufacturing										
Angostura Holdings Ltd	8.99			8.99			3,500	8.00	8.99	3,401
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	19.25	19.25	19.25	0.20	50	253	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			16.25			14,339	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		110,194	6,231	1.40		
Unilever Caribbean Ltd	47.59	47.62	47.61	47.61	0.02	850	627	47.63		
West Indian Tobacco Company Ltd	87.71	88.00	88.00	88.00	0.29	1,000	58	87.75		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,646	37.50		
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		1,500	23,250	18.50	18.65	15,000
Jamaica Money Market Brokers Ltd	0.61	0.65	0.65	0.65	0.04	10,445	120,555	0.65	0.70	113,198
National Enterprises Ltd	14.66			14.66			100	14.10	14.66	2,300
Sagicor Financial Corporation	7.09	7.20	7.11	7.17	0.08	10,000	14,500	7.11	7.20	8,022
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		2,000			2.30	99,056
Property										
PLIPDECO	3.75			3.75			7,500	3.75		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		38,382	1,643	15.00		
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	9.35	18,000
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	22.46	22.52	22.00	22.25	-0.21	77,457	15,700	21.50	22.00	9,005
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00			3,825	4.00	4.60	42,400
Royal Bank of Canada (NYSE) *				61.63	0.11	491,516				
* Price as at the close on 24/01/2013. 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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