



An RBC Company

DAILY TRADING REPORT

January 28, 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	7.49	7.49		5,000	8,108	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.40			1.40			3,550	1.42		
Republic Bank Ltd	105.50	106.02	106.00	106.01	0.51	4,987	1,413	106.00	106.10	119
Scotiabank Trinidad and Tobago Ltd	65.52	65.62	65.62	65.62	0.10	200	5,013	65.50	65.62	230
Conglomerates										
ANSA McAL Ltd	66.65	66.65	66.64	66.65		7,464	9,608	66.64	66.80	3,000
GraceKennedy Ltd	4.00			4.00			500	3.61	4.00	58,768
Neal & Massy Holdings Ltd	51.01	52.00	52.00	52.00	0.99	9,500	2,650	52.01		
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		3,401	1,599	8.01	8.99	7,240
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	19.25	19.25	19.25	19.25		5,724			19.75	45
National Flour Mills Ltd	0.61			0.61			8,161	0.61	0.66	165,790
One Caribbean Media Ltd	16.25	16.25	16.25	16.25		200	14,239	16.25		
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.40			1.40			6,231	1.40		
Unilever Caribbean Ltd	47.61			47.61			627	47.63		
West Indian Tobacco Company Ltd	88.00	88.00	88.00	88.00		3,902	58	87.75		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,646	37.50		
Guardian Holdings Ltd	18.50	18.65	18.51	18.58	0.08	12,945	15,000	18.50	18.64	10,000
Jamaica Money Market Brokers Ltd	0.65			0.65			125,037	0.65	0.67	140,000
National Enterprises Ltd	14.66			14.66			100	14.10	14.66	2,300
Sagicor Financial Corporation	7.17	7.20	7.20	7.20	0.03	8,022	13,125	7.20	8.00	3,887
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		104	4,780	2.00	2.30	98,952
Property										
PLIPDECO	3.75			3.75			7,500	3.75		
Trading										
Agostini's Ltd	16.60			16.60			1,643	15.00	16.60	28,500
LJ Williams Ltd A	0.29			0.29					0.29	198,663
LJ Williams Ltd B	0.88			0.88					0.88	24,393
Prestige Holdings Ltd	9.31	9.25	9.05	9.16	-0.15	17,766	3,586	9.05	9.25	406
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	22.25	21.51	21.25	21.28	-0.97	27,600	136,104	21.25	22.00	30,087
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) *				61.70	0.07	376,508				
* Price as at the close on 25/01/2013. 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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