



An RBC Company

## DAILY TRADING REPORT

January 30, 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			8,108	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.40	1.43	1.43	1.43	0.03	2,500	200	1.43		
Republic Bank Ltd	105.58			105.58			144,022	105.50	106.10	119
Scotiabank Trinidad and Tobago Ltd	65.62	65.50	65.50	65.50	-0.12	1,292	3,921	65.50	65.62	230
<b>Conglomerates</b>										
ANSA McAL Ltd	66.64			66.64			6,608	66.64		
GraceKennedy Ltd	4.00			4.00			500	3.61	4.00	152,000
Neal & Massy Holdings Ltd	52.00	53.00	53.00	53.00	1.00	4,000	16,000	53.00		
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		1,599	3,500	8.00	8.99	6,641
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.35	8.40	8.40	8.40	0.05	613	887	8.40		
Guardian Media Ltd	19.25			19.25					19.75	45
National Flour Mills Ltd	0.61			0.61			8,486	0.61	0.66	165,790
One Caribbean Media Ltd	16.25			16.25			29,939	16.25		
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.40	1.40	1.40	1.40		50,000	17,000	1.37	1.40	403
Unilever Caribbean Ltd	47.61			47.61			350	47.90		
West Indian Tobacco Company Ltd	88.00	88.01	88.00	88.00		665	1,126	88.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.51			37.51			1,800	37.50		
Guardian Holdings Ltd	18.64			18.64			15,500	18.50	18.65	210
Jamaica Money Market Brokers Ltd	0.65	0.65	0.65	0.65		5,357	239	0.61	0.65	10,483
National Enterprises Ltd	14.67			14.67			15,450	14.67	14.98	6,700
Sagicor Financial Corporation	7.20	7.11	7.11	7.11	-0.09	3,267	11,233	7.11	8.00	3,887
Scotia Investments Jamaica Ltd	2.30			2.30			4,780	2.00	2.29	9,750
<b>Property</b>										
PLIPDECO	3.75			3.75			7,500	3.75		
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			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	24,393
Prestige Holdings Ltd	9.25	9.25	9.25	9.25		1,000	3,586	9.05	9.25	2,528
<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	21.25	21.25	21.10	21.19	-0.06	55,280	40,829	21.25	22.00	7,442
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.39</b>	<b>0.19</b>	<b>367,693</b>				
<b>* Price as at the close on 29/01/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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