



An RBC Company

DAILY TRADING REPORT

January 31, 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 | | | 8,108 | 7.49 | 8.00 | 21,500 |
| National Commercial Bank Jamaica Ltd | 1.43 | 1.44 | 1.44 | 1.44 | 0.01 | 475 | 375 | 1.44 | | |
| Republic Bank Ltd | 105.58 | 105.50 | 105.50 | 105.50 | -0.08 | 119 | 803 | 105.52 | 108.00 | 1,428 |
| Scotiabank Trinidad and Tobago Ltd | 65.50 | | | 65.50 | | | 6,391 | 65.50 | 65.62 | 230 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.64 | | | 66.64 | | | 6,608 | 66.64 | | |
| GraceKennedy Ltd | 4.00 | | | 4.00 | | | 500 | 3.61 | 3.99 | 50 |
| Neal & Massy Holdings Ltd | 53.00 | | | 53.00 | | | 17,817 | 53.02 | | |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.99 | | | 8.99 | | | 3,500 | 8.00 | 8.99 | 6,641 |
| Berger Paints Trinidad Ltd | 3.55 | | | 3.55 | | | 218 | 3.58 | | |
| Flavorite Foods Ltd | 8.40 | | | 8.40 | | | 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 | 145,790 |
| One Caribbean Media Ltd | 16.25 | 16.25 | 16.25 | 16.25 | | 20,000 | 9,939 | 16.25 | | |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.44 | 20 |
| Trinidad Cement Ltd | 1.40 | | | 1.40 | | | 17,000 | 1.37 | | |
| Unilever Caribbean Ltd | 47.61 | 48.00 | 48.00 | 48.00 | 0.39 | 2,500 | 39,667 | 48.00 | | |
| West Indian Tobacco Company Ltd | 88.00 | 88.01 | 88.01 | 88.01 | 0.01 | 2,286 | 4,186 | 88.01 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.51 | | | 37.51 | | | 1,800 | 37.50 | | |
| Guardian Holdings Ltd | 18.64 | 18.65 | 18.50 | 18.51 | -0.13 | 20,300 | 6,500 | 18.50 | 18.65 | 742 |
| Jamaica Money Market Brokers Ltd | 0.65 | 0.65 | 0.65 | 0.65 | | 146,501 | 53,652 | 0.65 | 0.70 | 50,000 |
| National Enterprises Ltd | 14.67 | 14.67 | 14.67 | 14.67 | | 19,000 | 56,450 | 14.67 | 14.98 | 6,700 |
| Sagicor Financial Corporation | 7.11 | | | 7.11 | | | 17,618 | 7.11 | 8.00 | 3,887 |
| Scotia Investments Jamaica Ltd | 2.30 | 2.28 | 2.28 | 2.28 | -0.02 | 1,000 | 4,780 | 2.00 | 2.28 | 8,921 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 50 | 3.76 | | |
| Trading | | | | | | | | | | |
| 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 | | 4,000 | 3,586 | 9.05 | 9.25 | 6,071 |
| 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 | 21.19 | 21.75 | 21.25 | 21.25 | 0.06 | 51,660 | 1,231 | 21.25 | 21.50 | 6,400 |
| 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) * | | | | 62.50 | 0.11 | 402,268 | | | | |
| * Price as at the close on 30/01/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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