



An RBC Company

DAILY TRADING REPORT

January 4, 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	7.50			7.50					7.49	8,500
National Commercial Bank Jamaica Ltd	1.40	1.40	1.39	1.40		172,022	50,000	1.30	1.40	162,978
Republic Bank Ltd	105.50			105.50			70	103.00	105.50	259
Scotiabank Trinidad and Tobago Ltd	65.51	65.52	65.50	65.50	-0.01	5,195	3,872	65.50	70.00	1,472
Conglomerates										
ANSA McAL Ltd	66.50			66.50			6,381	66.50	67.00	5,000
GraceKennedy Ltd	3.53			3.53			13,030	3.55	4.00	149,500
Neal & Massy Holdings Ltd	50.00	50.00	50.00	50.00		100	4,771	45.50	50.00	23,082
Manufacturing										
Angostura Holdings Ltd	8.99			8.99			2,000	8.22	8.99	1,910
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.35			8.35			539	8.35		
Guardian Media Ltd	18.95	18.95	18.95	18.95		5,000			18.95	5,641
National Flour Mills Ltd	0.60	0.60	0.60	0.60		30,000	33	0.60	0.66	165,790
One Caribbean Media Ltd	16.25			16.25			1,000	15.51	16.25	581
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,658
Trinidad Cement Ltd	1.49	1.49	1.49	1.49		6,859	4,422	1.49		
Unilever Caribbean Ltd	47.15			47.15			34	47.03		
West Indian Tobacco Company Ltd	87.52			87.52			66	87.61	90.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.23	37.27	37.27	37.27	0.04	2,000	249	37.26	37.50	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.50	18.50	18.50	18.50		100	13,669	18.50	19.00	30,000
Jamaica Money Market Brokers Ltd	0.51	0.54	0.54	0.54	0.03	16,747	37,553	0.53		
National Enterprises Ltd	14.79	14.75	14.75	14.75	-0.04	574	756	14.75	14.79	17,866
Sagicor Financial Corporation	7.04			7.04			47,500	7.10	7.20	13,124
Scotia Investments Jamaica Ltd	2.30			2.30					2.37	18,000
Property										
PLIPDECO	3.70	3.75	3.75	3.75	0.05	2,763	1,000	3.65	3.75	12,237
Trading										
Agostini's Ltd	16.60			16.60			50	16.30	16.60	6,400
LJ Williams Ltd A	0.29			0.29					0.29	115,000
LJ Williams Ltd B	0.89			0.89					0.89	16,193
Prestige Holdings Ltd	9.32			9.32			5,000	9.33		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15					1.15	7,000
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,000
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60			4.60					4.60	2,000
Royal Bank of Canada (NYSE) *				61.45	0.06	372,745				
* Price as at the close on 03/01/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com