



An RBC Company

DAILY TRADING REPORT

January 8, 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			32,022	1.40	1.50	54,031
Republic Bank Ltd	105.50			105.50			4,000	104.00	105.50	501
Scotiabank Trinidad and Tobago Ltd	65.50			65.50			5,389	65.50	66.00	3,375
Conglomerates										
ANSA McAL Ltd	67.00	66.60	66.50	66.50	-0.50	3,500	2,992	66.50	67.00	4,735
GraceKennedy Ltd	3.53	3.55	3.55	3.55	0.02	450	12,580	3.55	4.00	149,500
Neal & Massy Holdings Ltd	50.00	50.00	50.00	50.00		1,790	4,571	45.50	50.00	24,492
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			1,621	8.35		
Guardian Media Ltd	18.95	18.98	18.97	18.98	0.03	325	205	18.98	19.75	45
National Flour Mills Ltd	0.60			0.60			33	0.60	0.66	165,790
One Caribbean Media Ltd	16.25			16.25			1,151	16.00	16.25	581
Readymix (West Indies) Ltd	22.48			22.48					22.45	8,658
Trinidad Cement Ltd	1.49			1.49			4,422	1.49		
Unilever Caribbean Ltd	47.02			47.02			105	46.81		
West Indian Tobacco Company Ltd	87.61	87.60	87.60	87.60	-0.01	1,723	2,185	87.60	90.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.27	37.26	37.26	37.26	-0.01	100	149	37.26	37.50	500
Guardian Holdings Ltd	18.50			18.50			16,269	18.50	18.99	27,500
Jamaica Money Market Brokers Ltd	0.54			0.54			2,300	0.56		
National Enterprises Ltd	14.75	14.78	14.70	14.71	-0.04	6,493	100	14.00	14.70	2,832
Sagicor Financial Corporation	7.20			7.20			8,526	7.20	7.30	27,537
Scotia Investments Jamaica Ltd	2.30			2.30					2.37	18,000
Property										
PLIPDECO	3.75	3.75	3.75	3.75		1,000	6,500	3.75	4.20	100
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		6,400	1,643	15.00		
LJ Williams Ltd A	0.29			0.29					0.29	115,000
LJ Williams Ltd B	0.89	0.88	0.88	0.88	-0.01	1,800			0.88	14,393
Prestige Holdings Ltd	9.33	9.35	9.35	9.35	0.02	3,000	660	9.32	9.35	7,000
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	1.15			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										
CLICO Investment Fund	24.90	22.00	22.00	22.00	-2.90	30,250			22.00	125,270
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60			4.60					4.50	2,000
Royal Bank of Canada (NYSE) *				61.71	-0.15	388,492				
* Price as at the close on 07/01/2013. 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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