



An RBC Company

DAILY TRADING REPORT

November 12, 2012

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	8.00			8.00					8.00	35,503
National Commercial Bank Jamaica Ltd	1.55			1.55			108,225	1.50	1.55	156,208
Republic Bank Ltd	109.00			109.00			3,444	108.50	108.84	100
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	65.00	65.00		26,000	1,002	65.00	70.00	500
Conglomerates										
ANSA McAL Ltd	65.26	65.26	65.26	65.26		50	4,950	65.26	71.50	1,000
GraceKennedy Ltd	3.60			3.60			15,000	3.50	3.60	26,637
Neal & Massy Holdings Ltd	48.18			48.18			150	46.60	48.16	1,925
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			5,928	9.00	10.00	76,188
Berger Paints Trinidad Ltd	3.55			3.55			168	3.55		
Flavorite Foods Ltd	8.35			8.35			539	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.66			0.66			10,000	0.63	0.66	7,906
One Caribbean Media Ltd	15.69	15.76	15.76	15.76	0.07	4,046	8,275	15.76		
Readymix (West Indies) Ltd	22.48			22.48					22.46	20
Trinidad Cement Ltd	1.64	1.61	1.60	1.61	-0.03	11,900	1,013	1.50	1.60	1,139
Unilever Caribbean Ltd	47.01			47.01			50,565	47.02		
West Indian Tobacco Company Ltd	79.22			79.22			646	79.30		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			711	36.12	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.08			18.08			4,589	18.08	18.25	6,735
Jamaica Money Market Brokers Ltd	0.65	0.65	0.65	0.65		12,656	50,000	0.61	0.65	37,344
National Enterprises Ltd	15.00	15.00	15.00	15.00		500	2,500	14.50	15.00	3,012
Sagicor Financial Corporation	7.25			7.25			14,026	7.25	7.30	350
Scotia Investments Jamaica Ltd	2.38	2.37	2.37	2.37	-0.01	2,000			2.37	18,000
Property										
PLIPDECO	4.09			4.09			2,050	3.99	4.07	1,739
Trading										
Agostini's Ltd	16.00			16.00			462	16.00	16.25	15,000
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.89			0.89					0.89	13,813
Prestige Holdings Ltd	9.00			9.00			1,865	9.01		
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	94,000
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.60			4.60			13,388	4.30	4.60	46,000
Savinvest India Asia Fund	58.00			58.00						
Royal Bank of Canada (NYSE) *				55.76	0.07	648,894				
* Price as at the close on 09/11/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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