



An RBC Company

DAILY TRADING REPORT

November 15, 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	1.50	1.55	1.55	1.55	0.05	1,590	24,225	1.50	1.55	142,618
Republic Bank Ltd	108.50			108.50			1,000	106.00	108.50	20,395
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	65.00	65.00		240	3,760	65.00	70.00	500
Conglomerates										
ANSA McAL Ltd	65.26	65.26	65.26	65.26		1,148	3,802	65.26	71.50	1,000
GraceKennedy Ltd	3.60			3.60			19,447	3.60	4.00	151,254
Neal & Massy Holdings Ltd	46.10			46.10			600	42.50	46.00	5,219
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			6,678	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	15.76			15.76			28	15.77		
Readymix (West Indies) Ltd	22.48			22.48					22.46	20
Trinidad Cement Ltd	1.61			1.61			1,013	1.50	1.60	23,431
Unilever Caribbean Ltd	47.01			47.01			50,565	47.02		
West Indian Tobacco Company Ltd	79.22	79.31	79.31	79.31	0.09	1,000	3,737	79.31		
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	18.06	18.06	18.06	-0.02	500	1,500	18.06	18.25	21,735
Jamaica Money Market Brokers Ltd	0.65			0.65			5,000	0.62	0.65	55,000
National Enterprises Ltd	15.00			15.00			2,500	14.50	15.00	3,012
Sagicor Financial Corporation	7.25	7.26	7.26	7.26	0.01	2,026	22,000	7.25	7.30	350
Scotia Investments Jamaica Ltd	2.37			2.37					2.37	18,000
Property										
PLIPDECO	3.99			3.99					3.99	11,953
Trading										
Agostini's Ltd	16.00			16.00			31,092	15.50	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	9.02	9.02	9.02	0.02	12,275	90	9.02		
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	1.15		194,000				
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	4.59			4.59			8,000	4.45	4.60	46,000
Savinvest India Asia Fund	58.00			58.00						
Royal Bank of Canada (NYSE) *				55.11	-0.72	497,126				
* Price as at the close on 14/11/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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