



An RBC Company

DAILY TRADING REPORT

November 1, 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	31,057
National Commercial Bank Jamaica Ltd	1.60	1.55	1.55	1.55	-0.05	2,000	76,000	1.50	1.55	636
Republic Bank Ltd	109.69			109.69			1,000	106.00	109.68	16,928
Scotiabank Trinidad and Tobago Ltd	65.00	65.00	65.00	65.00		5,275	1,725	65.00	70.00	500
Conglomerates										
ANSA McAL Ltd	65.25			65.25			7,556	65.25	71.50	1,000
GraceKennedy Ltd	3.75			3.75			10,000	3.75	3.85	35,309
Neal & Massy Holdings Ltd	48.20			48.20			150	46.60	48.20	2,343
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			2,000	8.22	8.99	348
Berger Paints Trinidad Ltd	3.55			3.55			168	3.55		
Flavorite Foods Ltd	8.30			8.30			520	8.35		
Guardian Media Ltd	18.96			18.96					18.95	87,361
National Flour Mills Ltd	0.66			0.66			10,000	0.63	0.66	8,006
One Caribbean Media Ltd	15.50	15.50	15.50	15.50		1,250,000	6,550	15.52	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.75			1.75			665	1.64	1.70	1,000
Unilever Caribbean Ltd	47.00			47.00			50,496	47.00		
West Indian Tobacco Company Ltd	79.10			79.10			3,875	79.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.11	36.11	36.11	0.01	509	711	36.12	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.04			18.04			1,347	18.04	18.50	4,078
Jamaica Money Market Brokers Ltd	0.62	0.65	0.65	0.65	0.03	198,937	149,197	0.61	0.65	9,928
National Enterprises Ltd	15.50	15.50	15.50	15.50		48	21,010	15.00	15.50	8,055
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		13,494	6,000	7.35	7.40	25,506
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	22,695
Property										
PLIPDECO	4.09			4.09					4.09	1,739
Trading										
Agostini's Ltd	16.00			16.00			30,630	15.50	17.00	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			46,522	9.00		
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						
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	4.21			4.21			5,680	4.21	4.30	4,000
Savinvest India Asia Fund	58.00			58.00					61.49	2,829
Royal Bank of Canada (NYSE) *										
				57.03	0.09	459,043				
* Price as at the close on 31/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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