



An RBC Company

## DAILY TRADING REPORT

November 2, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.00	1,500
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	32,079
National Commercial Bank Jamaica Ltd	1.55	1.55	1.55	1.55		636	9,364	1.55	1.60	133,712
Republic Bank Ltd	109.69			109.69			1,000	106.00	109.65	300
Scotiabank Trinidad and Tobago Ltd	65.00	65.01	65.00	65.00		791	1,389	65.00	65.10	97
<b>Conglomerates</b>										
ANSA McAL Ltd	65.25	65.26	65.26	65.26	0.01	300	7,556	65.25	71.50	1,000
GraceKennedy Ltd	3.75	3.85	3.85	3.85	0.10	10,000	40,122	3.60	3.80	15,000
Neal & Massy Holdings Ltd	48.20	48.19	48.18	48.19	-0.01	236	150	46.60	48.18	855
<b>Manufacturing</b>										
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	81,364
National Flour Mills Ltd	0.66			0.66			10,000	0.63	0.66	8,006
One Caribbean Media Ltd	15.50	15.69	15.69	15.69	0.19	10,791	878	15.71		
Readymix (West Indies) Ltd	22.48			22.48					22.47	8,658
Trinidad Cement Ltd	1.75			1.75			665	1.64	1.70	1,100
Unilever Caribbean Ltd	47.00			47.00			1,148	47.01		
West Indian Tobacco Company Ltd	79.10			79.10			3,875	79.11		
<b>Non-Banking Finance</b>										
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	18.04	18.05	18.05	18.05	0.01	4,728	5,272	18.05	18.50	3,693
Jamaica Money Market Brokers Ltd	0.65			0.65			5,000	0.63	0.65	9,928
National Enterprises Ltd	15.50	15.50	15.50	15.50		63	21,010	15.00	15.49	1,000
Sagicor Financial Corporation	7.40	7.40	7.39	7.40		10,390	6,000	7.35	7.40	17,816
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	22,695
<b>Property</b>										
PLIPDECO	4.09			4.09					4.07	1,739
<b>Trading</b>										
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		
<b>Preference</b>										
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		290,000				
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.21	4.30	4.30	4.30	0.09	4,000	3,388	4.30	4.60	55,000
Savinvest India Asia Fund	58.00			58.00					61.49	2,829
<b>Royal Bank of Canada (NYSE) *</b>										
				57.76	0.73	320,029				
* Price as at the close on 01/11/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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