



An RBC Company

DAILY TRADING REPORT

November 5, 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	32,079
National Commercial Bank Jamaica Ltd	1.55			1.55			9,364	1.55	1.60	133,712
Republic Bank Ltd	109.69	109.64	109.64	109.64	-0.05	500	1,000	106.00	109.63	1,974
Scotiabank Trinidad and Tobago Ltd	65.00	65.10	65.10	65.10	0.10	97	8	65.10	70.00	500
Conglomerates										
ANSA McAL Ltd	65.26			65.26			7,556	65.25	71.50	1,000
GraceKennedy Ltd	3.85			3.85			40,122	3.60	3.80	15,000
Neal & Massy Holdings Ltd	48.19			48.19			150	46.60	48.18	855
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			500	8.80	8.99	348
Berger Paints Trinidad Ltd	3.55			3.55			168	3.55		
Flavorite Foods Ltd	8.30			8.30			570	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	15.69			15.69			878	15.71		
Readymix (West Indies) Ltd	22.48			22.48					22.47	8,658
Trinidad Cement Ltd	1.75	1.64	1.64	1.64	-0.11	600	65	1.64	1.70	1,100
Unilever Caribbean Ltd	47.00			47.00			52,523	47.01		
West Indian Tobacco Company Ltd	79.10	79.14	79.13	79.14	0.04	440	3,769	79.14		
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	18.05	18.05	18.05	18.05		10,000	4,017	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			21,010	15.00	15.48	5,000
Sagicor Financial Corporation	7.40			7.40			1,000	7.35	7.40	74,816
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	32,695
Property										
PLIPDECO	4.09			4.09					4.07	1,739
Trading										
Agostini's Ltd	16.00	16.00	16.00	16.00		500	30,630	15.50	16.00	500
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	4.30			4.30			3,388	4.30	4.60	55,000
Savinvest India Asia Fund	58.00			58.00					61.49	2,829
Royal Bank of Canada (NYSE) *										
				57.79	0.03	379,578				
* Price as at the close on 02/11/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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