



An RBC Company

DAILY TRADING REPORT

October 11, 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					11.90	3,347
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	5,524
National Commercial Bank Jamaica Ltd	1.63	1.65	1.62	1.63		10,031	16,675	1.62	1.63	12,986
Republic Bank Ltd	108.30	110.00	108.40	109.08	0.78	2,585	1,000	106.00	110.00	7,431
Scotiabank Trinidad and Tobago Ltd	63.47	63.00	63.00	63.00	-0.47	323	4,677	63.00	63.47	72
Conglomerates										
ANSA McAL Ltd	65.02			65.02			17,728	64.00		
GraceKennedy Ltd	3.60			3.60			2,000	3.77	3.99	3,386
Neal & Massy Holdings Ltd	48.26	48.25	48.25	48.25	-0.01	26,666	150	46.60	48.25	4,970
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			2,000	8.22	9.25	8,162
Berger Paints Trinidad Ltd	3.45			3.45			1,168	3.50	3.55	1,000
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	0.66	0.66		2,000	10,000	0.63	0.66	3,538
One Caribbean Media Ltd	15.05	15.05	15.05	15.05		196	204	15.05	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	8,658
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		7,417	52,525	1.80	1.89	67,588
Unilever Caribbean Ltd	46.04	46.10	46.10	46.10	0.06	500	299	46.11		
West Indian Tobacco Company Ltd	75.06			75.06			1,951	75.05	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,717	36.10	36.50	400
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.37	18.37	18.37	18.37		6,423	45,496	18.00	18.45	3,749
Jamaica Money Market Brokers Ltd	0.55			0.55			2,300	0.55		
National Enterprises Ltd	15.47	15.50	15.50	15.50	0.03	1,500	136	15.47	15.75	10,000
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		28,200	11,000	7.36	7.40	5,947
Scotia Investments Jamaica Ltd	2.32			2.32			20,800	2.35	2.39	9,950
Property										
PLIPDECO	4.20			4.20					4.20	2,277
Trading										
Agostini's Ltd	16.00			16.00			480	15.57	17.00	15,000
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.90			0.90					0.89	481
Prestige Holdings Ltd	8.50	9.00	9.00	9.00	0.50	1,000	16,352	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	1.00			1.00						
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	4.20			4.20			5,000	4.05		
Savinvest India Asia Fund	57.95	57.95	57.95	57.95		14,441			58.00	147
Royal Bank of Canada (NYSE) *				57.93	-0.49	671,687				
* Price as at the close on 10/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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