



An RBC Company

DAILY TRADING REPORT

October 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					11.90	3,347
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	5,524
National Commercial Bank Jamaica Ltd	1.63			1.63			30,675	1.62	1.63	27,587
Republic Bank Ltd	109.49	109.75	109.60	109.74	0.25	2,497	1,355	109.60	110.00	7,431
Scotiabank Trinidad and Tobago Ltd	63.00	63.01	63.00	63.00		5,547	4,230	63.00	63.47	1,772
Conglomerates										
ANSA McAL Ltd	65.02			65.02			17,728	64.00		
GraceKennedy Ltd	3.78	3.79	3.79	3.79	0.01	2,100	2,206	3.79	4.00	151,500
Neal & Massy Holdings Ltd	48.25			48.25			150	46.60	48.25	11,319
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		8,662	1,338	9.00	10.00	76,188
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			10,000	0.63	0.66	3,538
One Caribbean Media Ltd	15.06			15.06			100	15.06	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.79			1.79			15,525	1.75	1.87	67,588
Unilever Caribbean Ltd	46.10			46.10			1,194	46.12		
West Indian Tobacco Company Ltd	75.06	75.10	75.10	75.10	0.04	406	4,312	75.10	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		699	1,018	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.43	18.46	18.45	18.46	0.03	49,090	12,896	18.00	18.45	1,195
Jamaica Money Market Brokers Ltd	0.55			0.55			62,300	0.58		
National Enterprises Ltd	15.50	15.50	15.50	15.50		16,260	5,948	15.50	15.75	10,000
Sagicor Financial Corporation	7.41	7.50	7.42	7.44	0.03	101,692	12,852	7.42	8.00	5,534
Scotia Investments Jamaica Ltd	2.35			2.35			25	2.35	2.39	9,534
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	9.00			9.00			12,446	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			49,880	4.05		
Savinvest India Asia Fund	57.95			57.95					58.00	147
Royal Bank of Canada (NYSE) *				57.97	-0.06	317,165				
* Price as at the close on 12/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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