



An RBC Company

DAILY TRADING REPORT

October 18, 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	7,291
National Commercial Bank Jamaica Ltd	1.62			1.62			33,088	1.62	1.65	114,000
Republic Bank Ltd	109.77	109.75	109.75	109.75	-0.02	13,759	10	109.75	110.00	11,332
Scotiabank Trinidad and Tobago Ltd	63.00	63.01	63.00	63.01	0.01	16,406	2,545	63.00	65.00	3,651
Conglomerates										
ANSA McAL Ltd	65.02			65.02			110	65.02		
GraceKennedy Ltd	3.79	4.00	4.00	4.00	0.21	246	13,522	3.79	4.00	151,254
Neal & Massy Holdings Ltd	48.23			48.23			150	46.60	48.25	2,052
Manufacturing										
Angostura Holdings Ltd	9.00	9.01	9.01	9.01	0.01	16,000	938	9.01	10.00	76,188
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			20,000	0.63	0.66	3,890
One Caribbean Media Ltd	15.06			15.06			10,042	15.08	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.79			1.79			10,000	1.61	1.75	51,027
Unilever Caribbean Ltd	46.53			46.53			341	46.63		
West Indian Tobacco Company Ltd	75.10	75.16	75.15	75.15	0.05	100	866	75.15	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			837	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.75	18.75	18.75	18.75		11,000	6,460	18.75	19.00	28,135
Jamaica Money Market Brokers Ltd	0.55			0.55			80,535	0.61		
National Enterprises Ltd	15.50	15.50	15.50	15.50		5,000	988	15.50	15.75	10,000
Sagicor Financial Corporation	7.51	7.50	7.50	7.50	-0.01	7,416	4,484	7.50	8.00	534
Scotia Investments Jamaica Ltd	2.35	2.39	2.39	2.39	0.04	443			2.39	9,091
Property										
PLIPDECO	4.20			4.20					4.20	1,814
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	0.89			0.89					0.89	13,813
Prestige Holdings Ltd	9.00			9.00			46,472	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			11,680	4.21	4.60	65,000
Savinvest India Asia Fund	57.95			57.95			929	57.95	61.49	2,829
Royal Bank of Canada (NYSE) *										
				59.46	0.87	541,092				
* Price as at the close on 17/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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