



An RBC Company

DAILY TRADING REPORT

October 23, 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					11.60	749
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	7,291
National Commercial Bank Jamaica Ltd	1.62			1.62			26,000	1.50	1.60	21,912
Republic Bank Ltd	109.75			109.75			1,000	106.00	109.75	14,153
Scotiabank Trinidad and Tobago Ltd	63.00	63.01	63.00	63.00		339	775	63.00	65.00	3,651
Conglomerates										
ANSA McAL Ltd	65.02	65.03	65.03	65.03	0.01	50	4,435	65.03	71.50	1,000
GraceKennedy Ltd	3.90			3.90			21,090	3.90	4.00	151,254
Neal & Massy Holdings Ltd	48.23	48.23	48.23	48.23		2,400	150	46.60	48.23	457
Manufacturing										
Angostura Holdings Ltd	9.01			9.01			2,000	8.22	9.01	4,062
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	8,890
One Caribbean Media Ltd	15.07	15.08	15.08	15.08	0.01	4,656	5,344	15.08	15.50	6,000
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.75			1.75			10,000	1.61	1.75	60,973
Unilever Caribbean Ltd	46.53			46.53			333	46.76		
West Indian Tobacco Company Ltd	75.15	75.21	75.21	75.21	0.06	50	5,937	75.25	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,389	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		7,445	12,896	18.00	18.50	20,000
Jamaica Money Market Brokers Ltd	0.55			0.55			1,000	0.62		
National Enterprises Ltd	15.50			15.50			263	15.50	15.75	10,000
Sagicor Financial Corporation	7.50			7.50			21,798	7.45	7.50	4,189
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	8,089
Property										
PLIPDECO	4.20			4.20					4.20	20,614
Trading										
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			46,472	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	1.15	1.15	1.15	0.15	50,000				
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	58.00	58.00	58.00	58.00		345			61.49	2,829
Royal Bank of Canada (NYSE) *				59.02	0.11	668,265				
* Price as at the close on 22/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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