



An RBC Company

DAILY TRADING REPORT

October 25, 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	21,057
National Commercial Bank Jamaica Ltd	1.62			1.62			28,000	1.50	1.60	22,760
Republic Bank Ltd	109.75			109.75			1,000	106.00	109.74	7,978
Scotiabank Trinidad and Tobago Ltd	63.00	63.00	63.00	63.00		11,364	4,194	63.00	65.00	3,651
Conglomerates										
ANSA McAL Ltd	65.15	65.16	65.16	65.16	0.01	4,767	3,556	65.16	65.20	3,000
GraceKennedy Ltd	3.79			3.79			53,832	3.75	4.00	151,254
Neal & Massy Holdings Ltd	48.23	48.25	48.23	48.24	0.01	1,818	150	46.60	48.23	5,803
Manufacturing										
Angostura Holdings Ltd	9.01	9.01	9.01	9.01		20	2,000	8.22	9.01	4,042
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	15.08			15.08			12,460	15.11	15.50	6,000
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.75			1.75			665	1.64	1.75	60,973
Unilever Caribbean Ltd	46.53			46.53			341	46.79		
West Indian Tobacco Company Ltd	75.21	79.00	79.00	79.00	3.79	2,000	5,937	75.25		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,520	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.04	18.00	18.00	18.00	-0.04	6,023	8,977	18.00	18.50	385
Jamaica Money Market Brokers Ltd	0.55	0.62	0.61	0.62	0.07	1,803	535	0.62		
National Enterprises Ltd	15.50			15.50			21,010	15.00	15.50	10,337
Sagicor Financial Corporation	7.45	7.45	7.40	7.41	-0.04	37,951	23,899	7.40	8.00	534
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	3,905
Property										
PLIPDECO	4.20			4.20			4,797	4.10	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			45,972	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	4.20			4.20			11,680	4.21	4.60	55,000
Savinvest India Asia Fund	58.00			58.00					61.49	2,829
Royal Bank of Canada (NYSE) *										
				57.28	-0.08	428,460				
* Price as at the close on 24/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com