



An RBC Company

DAILY TRADING REPORT

October 26, 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	31,057
National Commercial Bank Jamaica Ltd	1.62			1.62			78,000	1.50	1.60	22,760
Republic Bank Ltd	109.75	109.73	109.70	109.73	-0.02	169,040	1,000	106.00	109.70	8,037
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			190	63.50	65.00	3,651
Conglomerates										
ANSA McAL Ltd	65.16	65.17	65.16	65.16		12,859	737	65.16	71.50	1,000
GraceKennedy Ltd	3.79			3.79			53,832	3.75	4.00	151,254
Neal & Massy Holdings Ltd	48.24			48.24			150	46.60	48.23	5,803
Manufacturing										
Angostura Holdings Ltd	9.01			9.01			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			20,150	0.63	0.66	8,890
One Caribbean Media Ltd	15.08	15.12	15.12	15.12	0.04	622	878	15.12	15.50	6,000
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.75	1.75	1.75	1.75		194	665	1.64	1.75	60,779
Unilever Caribbean Ltd	46.53			46.53			341	46.79		
West Indian Tobacco Company Ltd	79.00	79.00	79.00	79.00		1,682	6,003	79.00		
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	18.00	18.00	18.00	18.00		7,150	6,827	18.00	18.50	4,078
Jamaica Money Market Brokers Ltd	0.62			0.62			535	0.62	0.67	50,701
National Enterprises Ltd	15.50			15.50			21,010	15.00	15.50	10,641
Sagicor Financial Corporation	7.41	7.41	7.41	7.41		2,998	1,000	7.41	7.45	5,728
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	8,905
Property										
PLIPDECO	4.20	4.10	4.10	4.10	-0.10	4,797			4.09	1,814
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) *										
				57.23	-0.05	706,413				
* Price as at the close on 25/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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