



An RBC Company

DAILY TRADING REPORT

October 29, 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	109.73			109.73			1,000	106.00	109.70	14,273
Scotiabank Trinidad and Tobago Ltd	63.00			63.00			3,100	64.00	65.00	3,651
Conglomerates										
ANSA McAL Ltd	65.16	65.25	65.17	65.18	0.02	8,118	13	65.17	65.25	500
GraceKennedy Ltd	3.79	3.75	3.75	3.75	-0.04	100	53,732	3.75	4.00	151,254
Neal & Massy Holdings Ltd	48.24	48.22	48.22	48.22	-0.02	78	150	46.60	48.22	3,922
Manufacturing										
Angostura Holdings Ltd	9.01			9.01			2,000	8.22	9.00	7,274
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	0.66	0.66		150	20,000	0.63	0.66	8,740
One Caribbean Media Ltd	15.12			15.12			10,985	15.13	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	60,779
Unilever Caribbean Ltd	46.53			46.53			50,681	46.81		
West Indian Tobacco Company Ltd	79.00			79.00			6,003	79.00		
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	18.00			18.00			6,847	18.00	18.50	4,078
Jamaica Money Market Brokers Ltd	0.62	0.62	0.62	0.62		90	445	0.62	0.67	50,701
National Enterprises Ltd	15.50	15.49	15.49	15.49	-0.01	10,000	21,010	15.00	15.50	10,641
Sagicor Financial Corporation	7.41	7.41	7.40	7.40	-0.01	32,899	6,000	7.35	8.00	534
Scotia Investments Jamaica Ltd	2.39	2.39	2.39	2.39		750			2.39	4,155
Property										
PLIPDECO	4.10			4.10					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) *										
				56.94	-0.29	418,209				
* Price as at the close on 26/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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