



An RBC Company

## DAILY TRADING REPORT

October 30, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
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	1.60	1.60	1.60	-0.02	2,200	78,000	1.50	1.60	135,668
Republic Bank Ltd	109.73	109.69	109.69	109.69	-0.04	68	1,000	106.00	109.69	132
Scotiabank Trinidad and Tobago Ltd	63.00	65.00	64.05	64.93	1.93	3,291	500	64.11	65.00	610
<b>Conglomerates</b>										
ANSA McAL Ltd	65.18	65.25	65.25	65.25	0.07	313	737	65.16	65.25	13,331
GraceKennedy Ltd	3.75	3.75	3.75	3.75		200	53,532	3.75	4.00	151,254
Neal & Massy Holdings Ltd	48.22	48.22	48.21	48.22		537	150	46.60	48.21	1,338
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.01	9.00	9.00	9.00	-0.01	550	2,000	8.22	9.00	35,724
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	8,740
One Caribbean Media Ltd	15.12	15.50	15.50	15.50	0.38	6,000	14,083	15.14	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.75			1.75			665	1.64	1.70	1,000
Unilever Caribbean Ltd	46.53	47.00	47.00	47.00	0.47	2,078	50,496	47.00		
West Indian Tobacco Company Ltd	79.00			79.00			6,003	79.00		
<b>Non-Banking Finance</b>										
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	18.05	18.02	18.04	0.04	50,760	600	17.75	18.50	4,078
Jamaica Money Market Brokers Ltd	0.62	0.62	0.62	0.62		108	337	0.62	0.65	78,164
National Enterprises Ltd	15.49	15.50	15.50	15.50	0.01	2,538	21,010	15.00	15.50	8,103
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		11,227	7,275	7.40	7.45	20,000
Scotia Investments Jamaica Ltd	2.39	2.39	2.39	2.39		16,460			2.39	22,695
<b>Property</b>										
PLIPDECO	4.10			4.10					4.09	1,814
<b>Trading</b>										
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			46,522	9.00		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.20	4.21	4.21	4.21	0.01	6,000	5,680	4.21	4.30	4,000
Savinvest India Asia Fund	58.00			58.00					61.49	2,829
<b>Royal Bank of Canada (NYSE) *</b>										
				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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