



An RBC Company

DAILY TRADING REPORT

October 31, 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	1.60			1.60			78,000	1.50	1.60	135,668
Republic Bank Ltd	109.69	109.69	109.69	109.69		318	1,000	106.00	109.69	2,001
Scotiabank Trinidad and Tobago Ltd	64.93	65.00	65.00	65.00	0.07	600	50	64.05	65.00	10
Conglomerates										
ANSA McAL Ltd	65.25	65.25	65.24	65.25		43,531	7,556	65.25	71.50	1,000
GraceKennedy Ltd	3.75	3.75	3.75	3.75		55,032	40,122	3.60	3.85	35,309
Neal & Massy Holdings Ltd	48.22	48.20	48.20	48.20	-0.02	3,140	150	46.60	48.20	2,343
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			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	0.66	0.66		734	10,000	0.63	0.66	8,006
One Caribbean Media Ltd	15.50			15.50			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	47.00			47.00			50,496	47.00		
West Indian Tobacco Company Ltd	79.00	79.10	79.10	79.10	0.10	3,360	3,875	79.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		30	1,359	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.04	18.04	18.04	18.04		11,000	1,347	18.04	18.50	4,078
Jamaica Money Market Brokers Ltd	0.62			0.62			337	0.62	0.65	78,164
National Enterprises Ltd	15.50			15.50			21,010	15.00	15.50	8,103
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		781	6,494	7.40	7.45	24,061
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	22,695
Property										
PLIPDECO	4.10	4.09	4.09	4.09	-0.01	75			4.09	1,739
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			46,522	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	4.21			4.21			5,680	4.21	4.30	4,000
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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