



An RBC Company

DAILY TRADING REPORT

October 3, 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					11.90	3,347
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	5,524
National Commercial Bank Jamaica Ltd	1.60			1.60			20,000	1.62	1.65	50,000
Republic Bank Ltd	106.02	106.30	106.17	106.29	0.27	2,415	168	106.36	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.50			63.50			10	55.15	63.50	798
Conglomerates										
ANSA McAL Ltd	65.00	65.00	65.00	65.00		827	16,728	64.00	65.00	74
GraceKennedy Ltd	3.85	3.78	3.75	3.75	-0.10	67,768	784	3.74	3.75	28,712
Neal & Massy Holdings Ltd	48.25	48.30	48.10	48.29	0.04	4,009	6,842	48.10	48.30	2,822
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			2,000	8.22	9.25	18,272
Berger Paints Trinidad Ltd	3.45			3.45			500	3.50		
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	0.68			0.68			28,165	0.66	0.68	33,703
One Caribbean Media Ltd	15.85			15.85			500	15.05	15.85	6,793
Readymix (West Indies) Ltd	22.64			22.64					22.49	8,658
Trinidad Cement Ltd	1.95			1.95			12,646	1.90	1.95	40,280
Unilever Caribbean Ltd	46.00			46.00			51,313	46.01		
West Indian Tobacco Company Ltd	74.59			74.59			4,953	74.85	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,690	36.10	37.00	1,650
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.08	18.00	18.00	18.00	-0.08	66,353	73,970	18.00	18.50	3,400
Jamaica Money Market Brokers Ltd	0.61	0.60	0.60	0.60	-0.01	20,800	50,000	0.53	0.60	169,277
National Enterprises Ltd	15.50			15.50			1,016	15.02	15.50	11,000
Sagicor Financial Corporation	7.50	7.50	7.40	7.43	-0.07	36,090	5,000	7.35	7.40	15,219
Scotia Investments Jamaica Ltd	2.38			2.38					2.38	10,000
Property										
PLIPDECO	4.25			4.25			1,200	4.20	4.50	19,679
Trading										
Agostini's Ltd	15.37			15.37			864	15.56		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.90			0.90					0.90	15,000
Prestige Holdings Ltd	8.38			8.38			26	8.40	9.00	1,000
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	1.00			1.00						
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	3.80	4.00	4.00	4.00	0.20	5,000	57,344	4.00		
Savinvest India Asia Fund	57.95			57.95			186	57.95	58.00	147
Royal Bank of Canada (NYSE) *				57.77	-0.04	246,217				
* Price as at the close on 02/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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