



An RBC Company

DAILY TRADING REPORT

October 4, 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	106.29	106.40	106.40	106.40	0.11	2,491	4,246	106.76	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.50			63.50			5,000	63.00	63.49	100
Conglomerates										
ANSA McAL Ltd	65.00	65.00	65.00	65.00		74	926	65.00	66.00	1,730
GraceKennedy Ltd	3.75			3.75			784	3.74	3.75	28,712
Neal & Massy Holdings Ltd	48.29	48.25	48.25	48.25	-0.04	32,235	5,274	48.01	48.25	889
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	15.85	15.85		867	500	15.05	15.85	8,285
Readymix (West Indies) Ltd	22.64	22.48	22.48	22.48	-0.16	138			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			51,579	46.01		
West Indian Tobacco Company Ltd	74.59			74.59			4,802	74.90	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	18.00	18.00	18.00	18.00		59,894	14,676	18.00	18.50	3,400
Jamaica Money Market Brokers Ltd	0.60			0.60			80,000	0.51	0.60	169,277
National Enterprises Ltd	15.50	15.50	15.50	15.50		11,079	21,010	15.00	15.50	1,821
Sagicor Financial Corporation	7.43	7.40	7.40	7.40	-0.03	15,219	781	7.40	7.99	1,795
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			480	15.57		
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	8.50	8.50	8.50	0.12	308	1,865	8.50	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	4.00			4.00			62,344	4.00		
Savinvest India Asia Fund	57.95			57.95			186	57.95	58.00	147
Royal Bank of Canada (NYSE) *										
				57.67	-0.10	236,101				
* Price as at the close on 03/10/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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