



An RBC Company

DAILY TRADING REPORT

April 11, 2013

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|----------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| BCB Holdings Ltd | 11.90 | | | 11.90 | | | | | 11.60 | 749 |
| FirstCaribbean International Bank Ltd | 8.00 | | | 8.00 | | | 600 | 7.51 | 8.40 | 5,000 |
| National Commercial Bank Jamaica Ltd | 1.20 | 1.15 | 1.15 | 1.15 | -0.05 | 100 | 62,844 | 1.15 | 1.20 | 54,278 |
| Republic Bank Ltd | 108.89 | 108.90 | 108.90 | 108.90 | 0.01 | 14,978 | 5,429 | 108.89 | 109.75 | 200 |
| Scotiabank Trinidad and Tobago Ltd | 67.14 | 67.14 | 67.14 | 67.14 | | 60 | 3,285 | 67.15 | 70.00 | 3,614 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.77 | 66.77 | 66.77 | 66.77 | | 5 | 1,623 | 66.78 | | |
| GraceKennedy Ltd | 3.14 | 3.15 | 3.15 | 3.15 | 0.01 | 995 | 6,726 | 3.10 | 3.15 | 69,005 |
| Neal & Massy Holdings Ltd | 59.00 | 59.00 | 58.99 | 59.00 | | 7,206 | 310 | 59.00 | 61.50 | 10,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.00 | 7.90 | 7.90 | 7.90 | -0.10 | 20 | 160 | 7.90 | 8.10 | 47,554 |
| Berger Paints Trinidad Ltd | 3.55 | | | 3.55 | | | 50 | 3.58 | | |
| Flavorite Foods Ltd | 8.41 | 8.41 | 8.41 | 8.41 | | 100 | 837 | 8.41 | | |
| Guardian Media Ltd | 19.75 | | | 19.75 | | | | | 19.75 | 8 |
| National Flour Mills Ltd | 0.70 | 0.71 | 0.71 | 0.71 | 0.01 | 140 | 5,760 | 0.71 | | |
| One Caribbean Media Ltd | 16.50 | | | 16.50 | | | 29,468 | 16.12 | | |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.39 | 9,878 |
| Trinidad Cement Ltd | 1.25 | 1.20 | 1.10 | 1.15 | -0.10 | 10,550 | | | 1.10 | 447 |
| Unilever Caribbean Ltd | 51.17 | | | 51.17 | | | 50 | 51.18 | | |
| West Indian Tobacco Company Ltd | 93.06 | 93.08 | 93.08 | 93.08 | 0.02 | 1,492 | 31 | 93.09 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 40.00 | | | 40.00 | | | 6,489 | 37.55 | | |
| Guardian Holdings Ltd | 19.00 | 18.50 | 18.50 | 18.50 | -0.50 | 2,157 | 4,701 | 18.50 | 19.00 | 82,713 |
| Jamaica Money Market Brokers Ltd | 0.50 | | | 0.50 | | | | | 0.50 | 203,679 |
| National Enterprises Ltd | 15.41 | | | 15.41 | | | 2,000 | 15.43 | 15.50 | 1,304 |
| Sagicor Financial Corporation | 6.30 | 6.30 | 6.30 | 6.30 | | 235 | 14,196 | 6.11 | 6.30 | 42,876 |
| Scotia Investments Jamaica Ltd | 1.40 | 1.40 | 1.40 | 1.40 | | 100 | 53,545 | 1.40 | 1.50 | 75,829 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.74 | | | 3.74 | | | 1,500 | 3.65 | 3.74 | 2,347 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.60 | | | 16.60 | | | 2,597 | 16.61 | 18.00 | 8,000 |
| LJ Williams Ltd A | 0.29 | | | 0.29 | | | | | 0.29 | 101,413 |
| LJ Williams Ltd B | 0.88 | | | 0.88 | | | | | 0.88 | 29,688 |
| Prestige Holdings Ltd | 9.25 | | | 9.25 | | | 15,920 | 9.25 | | |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.00 | | | 65.00 | | | | | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | | | 3.30 | 12 |
| **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 | | | | | 14.98 | 2,500 |
| Mutual Fund Market | | | | | | | | | | |
| CLICO Investment Fund | 21.50 | 21.50 | 21.49 | 21.50 | | 101,840 | 23,800 | 21.05 | 21.99 | 47,800 |
| Fortress Caribbean Property Fund | 5.00 | | | 5.00 | | | | | 5.00 | 4,150 |
| Praetorian Property Mutual Fund | 3.40 | | | 3.40 | | | 97,650 | 3.40 | | |
| Royal Bank of Canada (NYSE) * | | | | 60.50 | 1.30 | 915,884 | | | | |
| * Price as at the close on 10/04/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com