



An RBC Company

## DAILY TRADING REPORT

April 12, 2013

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					11.60	749
FirstCaribbean International Bank Ltd	8.00			8.00			600	7.51	8.40	5,000
National Commercial Bank Jamaica Ltd	1.15			1.15			63,244	1.15	1.20	54,278
Republic Bank Ltd	108.90	108.90	108.90	108.90		468	5,429	108.89	108.90	335
Scotiabank Trinidad and Tobago Ltd	67.14	67.17	67.17	67.17	0.03	379	2,781	67.16	70.00	3,114
<b>Conglomerates</b>										
ANSA McAL Ltd	66.77			66.77			125	66.79		
GraceKennedy Ltd	3.15	3.15	3.15	3.15		95,610	12,726	3.10	3.15	273,395
Neal & Massy Holdings Ltd	59.00	59.00	58.99	59.00		3,060	4,099	58.99	59.00	10,208
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.90	7.91	7.90	7.91	0.01	3,329	23,309	7.80	7.90	23,346
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			837	8.41		
Guardian Media Ltd	19.75	19.75	19.75	19.75		8				
National Flour Mills Ltd	0.71			0.71			9,000	0.72		
One Caribbean Media Ltd	16.50			16.50			20,325	16.13	16.25	10,000
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.15	1.00	1.00	1.00	-0.15	73,991	36,000	1.00		
Unilever Caribbean Ltd	51.17			51.17			60	51.50		
West Indian Tobacco Company Ltd	93.08	93.10	93.10	93.10	0.02	80	474	93.10		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	40.00			40.00			6,489	37.55		
Guardian Holdings Ltd	18.50	18.49	18.49	18.49	-0.01	3,600	1,205	18.10	18.25	5,783
Jamaica Money Market Brokers Ltd	0.50			0.50					0.50	403,965
National Enterprises Ltd	15.41	15.50	15.45	15.49	0.08	1,754	1,196	15.50		
Sagicor Financial Corporation	6.30			6.30			9,196	6.11	6.30	42,876
Scotia Investments Jamaica Ltd	1.40			1.40			103,545	1.40	1.50	75,829
<b>Property</b>										
PLIPDECO	3.74	3.65	3.65	3.65	-0.09	1,500			3.65	10,655
<b>Trading</b>										
Agostini's Ltd	16.60	16.61	16.61	16.61	0.01	574	2,023	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			200	9.30		
<b>Preference</b>										
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					1.15	68,500
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,500
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.50	21.50	21.05	21.50		100,600	23,200	21.05	21.50	183,210
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			97,650	3.40		
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.68</b>	<b>0.18</b>	<b>435,648</b>				
<b>* Price as at the close on 11/04/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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