



An RBC Company

DAILY TRADING REPORT

April 15, 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	8.39	24,024
National Commercial Bank Jamaica Ltd	1.15			1.15			63,244	1.15	1.20	54,278
Republic Bank Ltd	108.90	108.89	108.89	108.89	-0.01	5,000	429	108.89	108.90	335
Scotiabank Trinidad and Tobago Ltd	67.17	67.18	67.18	67.18	0.01	7,000	2,711	67.19	70.00	3,114
Conglomerates										
ANSA McAL Ltd	66.77			66.77			6,780	66.79		
GraceKennedy Ltd	3.15	3.15	3.15	3.15		273,395	142	3.16	3.20	10,000
Neal & Massy Holdings Ltd	59.00	59.00	58.99	59.00		4,099	1,000	58.01	59.00	6,109
Manufacturing										
Angostura Holdings Ltd	7.91	7.90	7.90	7.90	-0.01	26,000	23,309	7.80	7.90	25,900
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						
National Flour Mills Ltd	0.71			0.71			9,000	0.72		
One Caribbean Media Ltd	16.50	16.14	16.14	16.14	-0.36	20,000	26,293	16.14	16.25	10,000
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00			1.00			96,000	1.00		
Unilever Caribbean Ltd	51.17			51.17			60	51.50		
West Indian Tobacco Company Ltd	93.10			93.10			10,304	93.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,489	37.55		
Guardian Holdings Ltd	18.49	18.10	18.00	18.02	-0.47	10,783	257,564	18.00	18.48	4,202
Jamaica Money Market Brokers Ltd	0.50			0.50					0.50	403,965
National Enterprises Ltd	15.49	15.50	15.50	15.50	0.01	5,679	4,562	15.51	17.00	450
Sagicor Financial Corporation	6.30			6.30			35,196	6.11	6.30	43,383
Scotia Investments Jamaica Ltd	1.40			1.40			103,545	1.40	1.50	75,829
Property										
PLIPDECO	3.65	3.65	3.65	3.65		10,655	4,345	3.65	3.74	2,347
Trading										
Agostini's Ltd	16.61			16.61			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			273	9.30		
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					1.15	68,500
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		6,918	699	21.10	21.49	26,632
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) *				60.71	0.03	552,444				
* Price as at the close on 12/04/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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