



An RBC Company

DAILY TRADING REPORT

April 17, 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	1.20	1.20	1.20	0.05	100,400	62,844	1.15	1.20	24,900
Republic Bank Ltd	108.90	108.91	108.91	108.91	0.01	2,400	180	108.90	109.75	200
Scotiabank Trinidad and Tobago Ltd	67.18			67.18			5,711	67.19	70.00	3,114
Conglomerates										
ANSA McAL Ltd	66.77	67.00	66.79	66.99	0.22	5,124	5,000	67.00		
GraceKennedy Ltd	3.15	3.20	3.20	3.20	0.05	10,000	10,000	3.20		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		25	1,000	58.01	58.50	104
Manufacturing										
Angostura Holdings Ltd	7.94	8.22	8.10	8.20	0.26	75,000	2,727	8.22	8.50	3,885
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	16.25	16.25	16.25	16.25		15,000	1,183	16.25	16.50	4,000
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00			1.00			213,920	1.00	1.09	300
Unilever Caribbean Ltd	51.50			51.50			1,056	51.21		
West Indian Tobacco Company Ltd	93.95	95.00	95.00	95.00	1.05	5,000	5,000	95.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,489	37.55		
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		2,152			18.30	15,000
Jamaica Money Market Brokers Ltd	0.50			0.50			26,000	0.45	0.50	403,965
National Enterprises Ltd	15.52	15.55	15.55	15.55	0.03	475	28,409	15.56	17.00	450
Sagicor Financial Corporation	6.30	6.25	6.25	6.25	-0.05	26,000	20,096	6.15	6.25	2,970
Scotia Investments Jamaica Ltd	1.40			1.40			89,394	1.40	1.50	75,829
Property										
PLIPDECO	3.65			3.65			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	21.49	21.49	21.45	21.49		40,500	90	21.15	21.45	213,452
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) *				60.24	0.94	563,349				
* Price as at the close on 16/04/2013. Price quoted in USD.										
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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