



An RBC Company

DAILY TRADING REPORT

April 19, 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	8.25	95
National Commercial Bank Jamaica Ltd	1.20			1.20			62,844	1.15	1.20	24,900
Republic Bank Ltd	108.91	108.90	108.90	108.90	-0.01	2,290	131,559	107.50	108.90	24
Scotiabank Trinidad and Tobago Ltd	67.18			67.18			2,927	68.00	69.00	1,500
Conglomerates										
ANSA McAL Ltd	67.06			67.06			150	67.05	67.50	2,500
GraceKennedy Ltd	3.20			3.20			36,747	3.16		
Neal & Massy Holdings Ltd	59.00	59.00	58.99	59.00		3,500	1,000	58.01	59.00	4,038
Manufacturing										
Angostura Holdings Ltd	8.22	8.50	8.50	8.50	0.28	200	10,842	8.22	8.50	800
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			6,293	16.14	16.25	663
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00			1.00			252,926	1.00	1.09	1,365
Unilever Caribbean Ltd	51.50			51.50			1,056	51.21		
West Indian Tobacco Company Ltd	97.00	97.00	97.00	97.00		4,875	7,531	97.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,489	37.55	38.50	788
Guardian Holdings Ltd	18.00			18.00					18.29	3,530
Jamaica Money Market Brokers Ltd	0.50			0.50			26,000	0.45	0.50	403,965
National Enterprises Ltd	15.57			15.57			14,847	15.57	17.00	450
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		70,000	32,907	6.15	6.25	46,834
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	9.30			9.30			15,550	9.25	9.30	4,400
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	21.45	21.30	21.32	-0.17	146,045	2,486	21.30	21.45	176,140
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) *				59.51	-0.23	708,980				
* Price as at the close on 18/04/2013. 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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