



An RBC Company

## DAILY TRADING REPORT

April 22, 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	8.25	95
National Commercial Bank Jamaica Ltd	1.20			1.20			62,844	1.15	1.20	47,900
Republic Bank Ltd	108.90			108.90			131,559	107.50	108.90	64
Scotiabank Trinidad and Tobago Ltd	67.18	69.00	69.00	69.00	1.82	2,221	756	68.51	70.00	114
<b>Conglomerates</b>										
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			1,000	58.01	59.00	4,038
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			900	8.25	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	16.25	16.25		663	6,293	16.14	16.50	4,000
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	51.51	51.51	51.51	0.01	511	50	51.52		
West Indian Tobacco Company Ltd	97.00			97.00			7,275	97.00		
<b>Non-Banking Finance</b>										
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			33,057	6.15	6.25	64,834
Scotia Investments Jamaica Ltd	1.40			1.40			89,394	1.40	1.50	75,829
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		2,347	1,998	3.65		
<b>Trading</b>										
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
<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	14.97	14.97	14.97	-0.68	150			14.97	5,622
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.32	21.30	21.30	21.30	-0.02	69,986	90	21.15	21.30	20,814
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>59.84</b>	<b>0.33</b>	<b>770,482</b>				
<b>* Price as at the close on 19/04/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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