



An RBC Company

DAILY TRADING REPORT

April 23, 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			42,844	1.15	1.20	47,900
Republic Bank Ltd	108.90	108.90	108.90	108.90		64	1	108.90	109.75	200
Scotiabank Trinidad and Tobago Ltd	69.00			69.00			756	68.51	70.00	2,214
Conglomerates										
ANSA McAL Ltd	67.06			67.06			150	67.05	67.50	5,710
GraceKennedy Ltd	3.20			3.20			36,747	3.16		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		4,117	1,019	59.00	61.50	10,000
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		7,800	874	8.50		
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41	8.41	8.41	8.41		837	1,250	8.36	8.41	2,520
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	16.50	16.50	16.50	0.25	4,000	2,293	16.50		
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00	1.00	1.00	1.00		352,986			1.00	48,079
Unilever Caribbean Ltd	51.51			51.51			50	51.52		
West Indian Tobacco Company Ltd	97.00	97.01	97.01	97.01	0.01	500	7,275	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					18.25	2,000
Jamaica Money Market Brokers Ltd	0.50			0.50			46,000	0.45	0.50	403,965
National Enterprises Ltd	15.57			15.57			14,847	15.57	16.00	2,000
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		145,999	22,096	6.15	6.25	8,105
Scotia Investments Jamaica Ltd	1.40	1.50	1.50	1.50	0.10	75,829	346	1.41	1.55	100,000
Property										
PLIPDECO	3.65	3.65	3.65	3.65		1,800	198	3.65		
Trading										
Agostini's Ltd	16.61	16.65	16.65	16.65	0.04	10,000	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	14.97			14.97					14.97	5,622
Mutual Fund Market										
CLICO Investment Fund	21.30	21.24	21.20	21.21	-0.09	68,834	43,906	21.20	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) *				59.40	-0.44	766,745				
* Price as at the close on 22/04/2013. 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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