



An RBC Company

## DAILY TRADING REPORT

April 24, 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			42,844	1.15	1.20	47,900
Republic Bank Ltd	108.90	108.90	108.90	108.90		1,675	131,559	107.50	108.90	1,000
Scotiabank Trinidad and Tobago Ltd	69.00	69.00	69.00	69.00		1,998	1,600	68.50	69.00	698
<b>Conglomerates</b>										
ANSA McAL Ltd	67.06	67.10	67.10	67.10	0.04	3,560	2,598	67.10	67.20	2,500
GraceKennedy Ltd	3.20	3.20	3.20	3.20		99,972	139	3.21		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		11,769	1,000	58.01	59.00	3,601
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			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		1,250	1,320	8.35	8.41	1,270
Guardian Media Ltd	19.75			19.75					19.80	10,000
National Flour Mills Ltd	0.71			0.71			9,000	0.72		
One Caribbean Media Ltd	16.50	16.50	16.50	16.50		100,000	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		48,079	15,921	1.00	1.09	300
Unilever Caribbean Ltd	51.51			51.51			50	51.52		
West Indian Tobacco Company Ltd	97.01			97.01			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					18.00	9,853
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	15.80	20,000
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		532,325	50,000	6.26	6.50	2,800
Scotia Investments Jamaica Ltd	1.50	1.55	1.55	1.55	0.05	100,000	167,992	1.50		
<b>Property</b>										
PLIPDECO	3.65			3.65			198	3.65		
<b>Trading</b>										
Agostini's Ltd	16.65	16.65	16.65	16.65		20,800	10	16.66	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	9.30	9.30		4,400	12,450	9.25		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	120
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	14.97			14.97					14.97	5,622
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.21	21.22	21.20	21.22	0.01	34,360	36,546	21.20	21.21	400
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>58.36</b>	<b>-1.04</b>	<b>763,895</b>				
<b>* Price as at the close on 23/04/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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