



An RBC Company

## DAILY TRADING REPORT

April 25, 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	8.00	8.00		61	600	7.51	8.00	288
National Commercial Bank Jamaica Ltd	1.20	1.20	1.15	1.17	-0.03	84,503	51,000	1.10	1.15	67,330
Republic Bank Ltd	108.90			108.90				131,559	107.50	1,000
Scotiabank Trinidad and Tobago Ltd	69.00	69.01	69.00	69.00		1,298	1,400	69.01	70.00	114
<b>Conglomerates</b>										
ANSA McAL Ltd	67.10	67.20	67.20	67.20	0.10	15,871	4,129	67.20	67.50	2,500
GraceKennedy Ltd	3.20	3.21	3.21	3.21	0.01	139	10,000	3.21		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		92	3,258	59.00	61.50	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			12,459	8.50		
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			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			43,300	0.72		
One Caribbean Media Ltd	16.50	16.50	16.50	16.50		200	7,943	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		55,921			1.00	110,279
Unilever Caribbean Ltd	51.51			51.51			50	51.52		
West Indian Tobacco Company Ltd	97.01	97.01	97.01	97.01		362	5,068	97.05		
<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	18.00		9,893			18.00	140
Jamaica Money Market Brokers Ltd	0.50	0.45	0.44	0.45	-0.05	57,100			0.44	12,900
National Enterprises Ltd	15.57			15.57			14,847	15.57	15.80	20,000
Sagicor Financial Corporation	6.25	6.31	6.27	6.27	0.02	80,457	49,877	6.31	6.50	2,800
Scotia Investments Jamaica Ltd	1.55			1.55			54,215	1.55		
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		198			3.65	113,191
<b>Trading</b>										
Agostini's Ltd	16.65			16.65			4,762	16.67	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		10,515	185	9.30		
<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	21.22	21.20	21.20	21.20	-0.02	106,520	23,800	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			102,650	3.40		
<b>Royal Bank of Canada (NYSE) *</b>				58.76	0.40	1,144,508				
<b>* Price as at the close on 24/04/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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