



An RBC Company

DAILY TRADING REPORT

April 26, 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	8.00	21,288
National Commercial Bank Jamaica Ltd	1.17	1.15	1.15	1.15	-0.02	62,000	51,000	1.10	1.15	5,330
Republic Bank Ltd	108.90	108.90	108.90	108.90		4,369	950	108.90	109.75	200
Scotiabank Trinidad and Tobago Ltd	69.00			69.00			1,400	69.01	70.00	114
Conglomerates										
ANSA McAL Ltd	67.20			67.20			4,129	67.20	67.50	2,500
GraceKennedy Ltd	3.21	3.21	3.20	3.21		10,234	30,000	3.21		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		3,258	2,000	58.75	59.00	2,526
Manufacturing										
Angostura Holdings Ltd	8.50	9.00	9.00	9.00	0.50	20,468	1,347	9.00		
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	0.74	0.73	0.74	0.03	2,500	12,500	0.75		
One Caribbean Media Ltd	16.50	16.50	16.50	16.50		7,943	60	16.45	16.50	3,057
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00	1.00	1.00	1.00		127,500	480	0.92	1.00	54,399
Unilever Caribbean Ltd	51.51			51.51			50	51.52		
West Indian Tobacco Company Ltd	97.01			97.01			5,068	97.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			10,000	37.80	38.50	788
Guardian Holdings Ltd	18.00			18.00			135	17.95	18.00	3,576
Jamaica Money Market Brokers Ltd	0.45			0.45			30,000	0.40	0.44	12,900
National Enterprises Ltd	15.57			15.57			14,847	15.57	15.80	20,000
Sagicor Financial Corporation	6.27	6.50	6.50	6.50	0.23	2,800	20,000	6.52	6.72	17,765
Scotia Investments Jamaica Ltd	1.55			1.55			54,215	1.55		
Property										
PLIPDECO	3.65			3.65			20,000	3.45	3.65	113,191
Trading										
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		15,750	48,303	9.25		
Preference										
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
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	21.20	21.21	21.20	21.20		48,690	699	21.10	21.20	4,400
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			102,650	3.40		
Royal Bank of Canada (NYSE) *				59.18	0.42	573,528				
* Price as at the close on 25/04/2013. 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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