



An RBC Company

DAILY TRADING REPORT

April 29, 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	23,388
National Commercial Bank Jamaica Ltd	1.15			1.15			1,000	1.10	1.15	5,330
Republic Bank Ltd	108.90			108.90			950	108.90	109.75	200
Scotiabank Trinidad and Tobago Ltd	69.00	69.04	69.03	69.03	0.03	7,773	1,178	69.04	70.00	114
Conglomerates										
ANSA McAL Ltd	67.20	67.20	67.20	67.20		3,617	3,115	67.20	67.50	2,500
GraceKennedy Ltd	3.21			3.21			30,000	3.21		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		5	2,000	58.75	59.00	17,741
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			26,347	9.01	10.00	3,000
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			1,325	8.35	8.41	1,270
Guardian Media Ltd	19.75			19.75					19.80	10,000
National Flour Mills Ltd	0.74			0.74			15,800	0.75		
One Caribbean Media Ltd	16.50	16.50	16.50	16.50		3,057	21,387	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		1,147,809	7,216	1.00	1.09	300
Unilever Caribbean Ltd	51.51	51.53	51.53	51.53	0.02	200	300	51.53		
West Indian Tobacco Company Ltd	97.01			97.01			5,068	97.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			819	37.81	38.50	818
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		3,576	135	17.95	18.00	1,226
Jamaica Money Market Brokers Ltd	0.45	0.44	0.44	0.44	-0.01	12,900	62,100	0.44	0.50	403,965
National Enterprises Ltd	15.57	15.57	15.57	15.57		6,672	8,237	15.57	15.75	12,576
Sagicor Financial Corporation	6.50	7.00	6.72	6.86	0.36	69,519	7,257	7.00		
Scotia Investments Jamaica Ltd	1.55			1.55			513	1.56		
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			50	9.30		
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	73,500
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	21.19	21.19	21.19	-0.01	10	699	21.04	21.10	2,791
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) *				59.01	-0.17	533,062				
* Price as at the close on 26/04/2013. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com