



An RBC Company

DAILY TRADING REPORT

April 2, 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			14,381	7.49	8.40	5,000
National Commercial Bank Jamaica Ltd	1.30	1.30	1.30	1.30		2,000	91,252	1.20	1.30	101,255
Republic Bank Ltd	108.90			108.90			100	107.75	109.75	200
Scotiabank Trinidad and Tobago Ltd	67.10			67.10			1,346	67.09	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.71			66.71			1,650	66.71		
GraceKennedy Ltd	3.11			3.11			6,726	3.10	3.15	3,119
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		52,414	5,000	55.00	59.00	1,617
Manufacturing										
Angostura Holdings Ltd	8.00	8.00	8.00	8.00		21,850	23,309	7.80	8.00	2,554
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			1,383	8.41		
Guardian Media Ltd	19.26			19.26			1,000	19.39	19.75	1,107
National Flour Mills Ltd	0.60	0.66	0.65	0.66	0.06	128,384	47,616	0.66		
One Caribbean Media Ltd	15.50			15.50			7,161	15.51	16.00	7,364
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,778
Trinidad Cement Ltd	1.34			1.34					1.34	22,275
Unilever Caribbean Ltd	51.12			51.12			11,150	51.13		
West Indian Tobacco Company Ltd	92.70			92.70			2,311	92.76		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.53			37.53			34	37.75	40.00	4,754
Guardian Holdings Ltd	19.50	19.50	19.50	19.50		402,135	10,000	19.25	19.60	2,000
Jamaica Money Market Brokers Ltd	0.50			0.50					0.50	29,571
National Enterprises Ltd	15.26	15.40	15.40	15.40	0.14	16,000	4,805	15.26	15.50	304
Sagicor Financial Corporation	6.03			6.03			1,000	6.06	6.25	88,801
Scotia Investments Jamaica Ltd	1.50			1.50					1.50	1,500
Property										
PLIPDECO	3.75			3.75			1,500	3.65	3.75	10,155
Trading										
Agostini's Ltd	16.60			16.60			2,597	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	9.20			9.20			1,020	9.20	9.25	3,804
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	5
LJ Williams 8% Preference	3.30			3.30						
**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	15.65			15.65					14.98	2,500
Mutual Fund Market										
CLICO Investment Fund	21.50	21.50	21.50	21.50		24,900	23,800	21.05	21.48	5,320
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			91,650	3.40		
Royal Bank of Canada (NYSE) *				60.24	-0.06	368,516				
* Price as at the close on 01/04/2013. 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