



An RBC Company

DAILY TRADING REPORT

April 30, 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	25,588
National Commercial Bank Jamaica Ltd	1.15			1.15			1,000	1.10	1.15	5,330
Republic Bank Ltd	108.90	108.91	108.90	108.91	0.01	3,121	131,559	107.50	108.90	1,413
Scotiabank Trinidad and Tobago Ltd	69.03			69.03			1,178	69.04	70.00	114
Conglomerates										
ANSA McAL Ltd	67.20	67.21	67.21	67.21	0.01	5	5,610	67.20	67.21	195
GraceKennedy Ltd	3.21			3.21			36,605	3.22		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		400	2,000	58.02	59.00	20,664
Manufacturing										
Angostura Holdings Ltd	9.00	9.50	9.50	9.50	0.50	26,000	32,500	9.50	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		500	50	16.52		
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00	1.00	1.00	1.00		967,380	62,331	1.00	1.09	300
Unilever Caribbean Ltd	51.53	52.00	52.00	52.00	0.47	500	35,530	52.00		
West Indian Tobacco Company Ltd	97.01	97.07	97.07	97.07	0.06	105	3,963	97.07	100.00	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00	38.50	38.50	38.50	-1.50	818	69	38.50		
Guardian Holdings Ltd	18.00			18.00			135	17.95	18.00	1,226
Jamaica Money Market Brokers Ltd	0.44	0.45	0.45	0.45	0.01	2,216	684	0.45	0.50	403,965
National Enterprises Ltd	15.57	15.60	15.58	15.60	0.03	24,718	5,083	15.58	15.75	12,576
Sagicor Financial Corporation	6.86			6.86			41,877	6.80	7.00	125
Scotia Investments Jamaica Ltd	1.55			1.55			513	1.56		
Property										
PLIPDECO	3.65			3.65			20,000	3.50	3.65	113,191
Trading										
Agostini's Ltd	16.65	16.67	16.67	16.67	0.02	1,732	3,030	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		600	47,203	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	21.19	21.10	21.00	21.00	-0.19	145,943	101,279	21.00	21.10	2,628
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) *				59.89	0.88	677,574				
* Price as at the close on 29/04/2013. 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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