



An RBC Company

DAILY TRADING REPORT

April 5, 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	8.40	5,000
National Commercial Bank Jamaica Ltd	1.20			1.20			62,770	1.15	1.20	4,278
Republic Bank Ltd	108.90	108.90	108.89	108.89	-0.01	3,726	14,392	108.89	109.75	200
Scotiabank Trinidad and Tobago Ltd	67.10	67.11	67.11	67.11	0.01	5,049	35	67.12	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.74			66.74			2,799	66.73		
GraceKennedy Ltd	3.15			3.15			6,726	3.10	3.15	33,119
Neal & Massy Holdings Ltd	59.00	59.00	58.99	58.99	-0.01	132,099	5,000	58.10	59.00	30
Manufacturing										
Angostura Holdings Ltd	8.00			8.00			3,169	8.00	8.22	5,885
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			937	8.41		
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	0.68			0.68			24,000	0.68		
One Caribbean Media Ltd	16.00	16.15	16.10	16.10	0.10	20,268	532	16.10		
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.34			1.34					1.34	50,042
Unilever Caribbean Ltd	51.12			51.12			37,341	51.14		
West Indian Tobacco Company Ltd	93.00			93.00			2,207	93.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	40.00			40.00			6,489	37.55		
Guardian Holdings Ltd	19.50			19.50			5,360	19.00	19.25	40,000
Jamaica Money Market Brokers Ltd	0.50			0.50					0.50	55,085
National Enterprises Ltd	15.40			15.40			2,805	15.40	15.50	304
Sagicor Financial Corporation	6.03	6.25	6.20	6.25	0.22	105,125	9,000	6.10	6.25	6,628
Scotia Investments Jamaica Ltd	1.50			1.50			5,612	1.40	1.50	1,500
Property										
PLIPDECO	3.75			3.75			1,500	3.65	3.74	1,347
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			1,357	9.20	9.25	3,804
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
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		12,600	116,294	21.50	21.99	12,680
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			97,650	3.40		
Royal Bank of Canada (NYSE) *				59.63	-0.79	585,860				
* Price as at the close on 04/04/2013. 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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