



An RBC Company

DAILY TRADING REPORT

February 13, 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	7.49			7.49			16,886	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.44	1.44	1.44	1.44		102,120	56,000	1.45		
Republic Bank Ltd	105.61	105.73	105.70	105.71	0.10	3,052	648	105.74	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.55	65.57	65.57	65.57	0.02	3,000	2,000	65.57	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.66	66.66	66.66	66.66		240	187	66.66		
GraceKennedy Ltd	3.98			3.98			10,000	3.45	3.75	116,000
Neal & Massy Holdings Ltd	54.71	55.25	54.67	55.16	0.45	50,233	52,384	55.25	60.00	3,000
Manufacturing										
Angostura Holdings Ltd	8.50	8.22	8.22	8.22	-0.28	1,000	1,115	8.22	8.98	7,299
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.40			8.40			887	8.40		
Guardian Media Ltd	19.25	19.25	19.25	19.25		1,296			19.75	45
National Flour Mills Ltd	0.61	0.60	0.60	0.60	-0.01	14,844	22,156	0.60	0.66	145,790
One Caribbean Media Ltd	16.25	16.20	16.20	16.20	-0.05	2,000	2,807	15.12	16.20	3,005
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37	1.38	1.38	1.38	0.01	9,300	10,700	1.38	1.40	50,403
Unilever Caribbean Ltd	48.00			48.00			43,042	48.50		
West Indian Tobacco Company Ltd	88.14			88.14			3,771	88.14		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.50			37.50			1,827	37.50	40.00	4,754
Guardian Holdings Ltd	19.35	19.76	19.75	19.75	0.40	22,000	1,025	19.76	19.95	10,000
Jamaica Money Market Brokers Ltd	0.64	0.65	0.65	0.65	0.01	1,500			0.64	1,082
National Enterprises Ltd	14.69	14.75	14.70	14.71	0.02	1,813	500	14.70	15.00	21,700
Sagicor Financial Corporation	7.13	7.20	7.20	7.20	0.07	13,245	5,201	7.13	7.20	6,309
Scotia Investments Jamaica Ltd	2.00	1.99	1.99	1.99	-0.01	103,000	1,000	1.80	1.99	20,445
Property										
PLIPDECO	3.75			3.75			50	3.76		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		300	1,643	15.00	16.60	6,664
LJ Williams Ltd A	0.29			0.29					0.29	198,663
LJ Williams Ltd B	0.88			0.88					0.88	24,393
Prestige Holdings Ltd	9.24			9.24			968	9.24	9.25	20,000
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	2
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.10			1.10			1,500	1.10		
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	20.50	20.50	20.49	20.50		4,152	1,000	20.30	20.50	35,193
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00					4.00	175
Royal Bank of Canada (NYSE) *				62.85	0.00	371,377				
* Price as at the close on 12/02/2013. 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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