



An RBC Company

DAILY TRADING REPORT

February 14, 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	7.49	7.49		5,000	12,386	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.44			1.44			176,890	1.45		
Republic Bank Ltd	105.71			105.71			648	105.74	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.57			65.57			2,000	65.60	66.00	200
Conglomerates										
ANSA McAL Ltd	66.66			66.66			337	66.66		
GraceKennedy Ltd	3.98			3.98			10,000	3.45	3.75	116,000
Neal & Massy Holdings Ltd	55.16			55.16			150	55.26	58.00	50,000
Manufacturing										
Angostura Holdings Ltd	8.22			8.22			115	8.22	8.50	17,299
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					19.75	45
National Flour Mills Ltd	0.60			0.60			22,156	0.60	0.66	145,790
One Caribbean Media Ltd	16.20			16.20			2,807	15.12	16.20	5,945
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.38	1.38	1.37	1.37	-0.01	24,000	63,161	1.37	1.40	50,403
Unilever Caribbean Ltd	48.00			48.00			43,042	48.50		
West Indian Tobacco Company Ltd	88.14			88.14			386	88.15	95.00	300
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.50			37.50			1,827	37.50	40.00	4,754
Guardian Holdings Ltd	19.75	19.98	19.95	19.97	0.22	50,613	261	19.76	19.98	27,694
Jamaica Money Market Brokers Ltd	0.65			0.65					0.63	400,346
National Enterprises Ltd	14.71			14.71			500	14.70	15.00	21,700
Sagicor Financial Corporation	7.20	7.20	7.20	7.20		44,337	5,663	7.20	7.25	512
Scotia Investments Jamaica Ltd	1.99			1.99			1,000	1.80	1.95	196,582
Property										
PLIPDECO	3.75			3.75			50	3.76		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		6,664	1,643	15.00		
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			1,518	9.24	9.25	23,804
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	20.25	20.41	-0.09	69,165	1,935	20.50	21.00	137,800
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) *				63.26	0.41	280,039				
* Price as at the close on 13/02/2013. 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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