



An RBC Company

## DAILY TRADING REPORT

February 18, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.60	749
FirstCaribbean International Bank Ltd	7.49			7.49			7,886	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.38			1.38			10,000	1.22	1.40	84,431
Republic Bank Ltd	106.00	108.00	107.00	107.61	1.61	2,353	14,535	108.00	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	65.61	65.65	65.65	65.65	0.04	500	558	65.65	66.00	200
<b>Conglomerates</b>										
ANSA McAL Ltd	66.66			66.66			4,431	66.65	66.66	663
GraceKennedy Ltd	3.98			3.98			10,274	3.45	3.73	5,240
Neal & Massy Holdings Ltd	55.28	55.52	55.28	55.39	0.11	3,162	11,512	55.30	58.00	50,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.10			8.10			100	7.50	8.00	19,750
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	16.15	1,400
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37	1.40	1.37	1.39	0.02	33,545	63,949	1.37	1.40	24,403
Unilever Caribbean Ltd	48.00			48.00			226	48.56		
West Indian Tobacco Company Ltd	88.16			88.16			4,101	88.17		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.50			37.50			2,227	37.50	40.00	4,754
Guardian Holdings Ltd	19.97			19.97			261	19.76	19.96	1,039
Jamaica Money Market Brokers Ltd	0.65			0.65					0.64	3,750
National Enterprises Ltd	14.71	14.73	14.73	14.73	0.02	20,841	49,920	14.75	15.00	21,700
Sagicor Financial Corporation	7.20	7.20	7.20	7.20		60,016	5,201	7.13	7.20	5,047
Scotia Investments Jamaica Ltd	1.99			1.99			1,000	1.80	1.99	40,445
<b>Property</b>										
PLIPDECO	3.75			3.75					3.75	882
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			1,643	15.00	16.60	5,000
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
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,500
<b>Mutual Fund Market</b>										
CLICO Investment Fund	20.50	20.50	20.48	20.50		35,719	25,197	20.30	20.40	27,066
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00					4.00	175
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.94</b>	<b>-0.40</b>	<b>379,515</b>				
<b>* Price as at the close on 15/02/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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