



An RBC Company

DAILY TRADING REPORT

February 19, 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			17,886	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.38			1.38			19,230	1.30	1.38	3,000
Republic Bank Ltd	107.61	108.00	108.00	108.00	0.39	5,474	300	108.01	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	65.65	66.25	66.00	66.21	0.56	3,431	1,650	66.25	69.95	700
Conglomerates										
ANSA McAL Ltd	66.66	66.66	66.66	66.66		1,000	4,431	66.65	66.66	11
GraceKennedy Ltd	3.98			3.98			10,274	3.45	3.73	5,240
Neal & Massy Holdings Ltd	55.39			55.39			34,500	55.50	58.00	50,000
Manufacturing										
Angostura Holdings Ltd	8.10			8.10			100	7.50	8.00	58,330
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	1,107
National Flour Mills Ltd	0.60	0.60	0.60	0.60		25,600	500	0.55	0.66	145,790
One Caribbean Media Ltd	16.20			16.20			300	16.00	16.15	1,400
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.39	1.40	1.40	1.40	0.01	4,000	63,949	1.37	1.40	20,403
Unilever Caribbean Ltd	48.00			48.00			350	49.50		
West Indian Tobacco Company Ltd	88.16	88.18	88.18	88.18	0.02	2,105	1,641	88.18		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.50			37.50			533	37.51	40.00	4,754
Guardian Holdings Ltd	19.97	19.95	19.93	19.93	-0.04	73,100	261	19.76	19.93	3,439
Jamaica Money Market Brokers Ltd	0.65			0.65					0.63	4,212
National Enterprises Ltd	14.73			14.73			1,000	14.76	15.00	21,807
Sagicor Financial Corporation	7.20	7.19	7.19	7.19	-0.01	500	5,201	7.13	7.19	1,000
Scotia Investments Jamaica Ltd	1.99	1.99	1.99	1.99		3,450	1,000	1.80	1.99	26,550
Property										
PLIPDECO	3.75	3.75	3.75	3.75		882	118	3.75		
Trading										
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
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	20.40	20.25	20.32	-0.18	149,300	43,734	20.25	20.30	960
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) *				62.94	-0.40	379,515				
* Price as at the close on 15/02/2013. 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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