



An RBC Company

DAILY TRADING REPORT

February 1, 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					11.00	1,500
FirstCaribbean International Bank Ltd	7.49			7.49			8,108	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.44			1.44			375	1.44		
Republic Bank Ltd	105.50			105.50			803	105.52	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50			65.50			6,391	65.50	65.62	230
Conglomerates										
ANSA McAL Ltd	66.64			66.64			6,608	66.64		
GraceKennedy Ltd	4.00			4.00			500	3.61	3.99	50
Neal & Massy Holdings Ltd	53.00			53.00			100	53.02		
Manufacturing										
Angostura Holdings Ltd	8.99			8.99			3,500	8.00	8.99	6,641
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	0.61			0.61			5,000	0.61	0.66	145,790
One Caribbean Media Ltd	16.25			16.25			9,939	16.25		
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.40	1.40	1.40	1.40		75,000	17,000	1.37		
Unilever Caribbean Ltd	48.00			48.00			39,867	48.00		
West Indian Tobacco Company Ltd	88.01	88.05	88.05	88.05	0.04	200	958	88.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,800	37.50		
Guardian Holdings Ltd	18.51	18.51	18.50	18.51		6,101	102,089	18.50	18.65	742
Jamaica Money Market Brokers Ltd	0.65			0.65			53,891	0.65	0.70	50,000
National Enterprises Ltd	14.67			14.67			56,450	14.67	14.98	6,700
Sagicor Financial Corporation	7.11			7.11			18,851	7.11	8.00	3,887
Scotia Investments Jamaica Ltd	2.28			2.28			4,780	2.00	2.28	8,921
Property										
PLIPDECO	3.75			3.75			50	3.76		
Trading										
Agostini's Ltd	16.60			16.60			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	9.25			9.25			3,586	9.05	9.25	6,071
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	21.25	21.27	21.25	21.26	0.01	12,600	19,631	21.25	21.50	9,530
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00	4.00	4.00	4.00		2,000	1,825	4.00	4.60	40,400
Royal Bank of Canada (NYSE) *				62.33	-0.17	515,654				
* Price as at the close on 31/01/2013. 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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