



An RBC Company

DAILY TRADING REPORT

February 21, 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 | | | 8,386 | 7.49 | 8.00 | 21,500 |
| National Commercial Bank Jamaica Ltd | 1.30 | 1.30 | 1.25 | 1.30 | | 20,000 | 10,000 | 1.22 | 1.30 | 45,253 |
| Republic Bank Ltd | 108.01 | | | 108.01 | | | 11,261 | 108.02 | 108.03 | 40 |
| Scotiabank Trinidad and Tobago Ltd | 66.26 | | | 66.26 | | | 1,650 | 66.25 | 67.00 | 700 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.66 | | | 66.66 | | | 9,431 | 66.65 | 66.66 | 11 |
| GraceKennedy Ltd | 3.98 | | | 3.98 | | | 800 | 3.46 | 3.73 | 13,740 |
| Neal & Massy Holdings Ltd | 55.50 | | | 55.50 | | | 12,362 | 56.00 | 58.00 | 50,500 |
| 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 | | | 500 | 0.55 | 0.66 | 145,790 |
| One Caribbean Media Ltd | 16.15 | 16.15 | 16.15 | 16.15 | | 195 | 3,807 | 15.12 | 16.15 | 2,910 |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.44 | 20 |
| Trinidad Cement Ltd | 1.37 | | | 1.37 | | | 63,737 | 1.37 | 1.40 | 20,403 |
| Unilever Caribbean Ltd | 48.00 | | | 48.00 | | | 350 | 49.50 | | |
| West Indian Tobacco Company Ltd | 88.18 | 88.18 | 88.18 | 88.18 | | 818 | 823 | 88.18 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.50 | | | 37.50 | | | 533 | 37.51 | 40.00 | 4,754 |
| Guardian Holdings Ltd | 19.93 | 19.90 | 19.88 | 19.90 | -0.03 | 55,284 | 1,000 | 19.90 | 19.95 | 900 |
| Jamaica Money Market Brokers Ltd | 0.65 | | | 0.65 | | | | | 0.60 | 4,212 |
| National Enterprises Ltd | 14.73 | 14.77 | 14.77 | 14.77 | 0.04 | 107 | 48,313 | 14.77 | 15.00 | 16,700 |
| Sagicor Financial Corporation | 7.15 | 7.02 | 7.00 | 7.00 | -0.15 | 47,326 | 28,207 | 7.00 | 7.15 | 447 |
| Scotia Investments Jamaica Ltd | 1.99 | | | 1.99 | | | 1,000 | 1.80 | 1.98 | 216,582 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 118 | 3.75 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.60 | 16.60 | 16.60 | 16.60 | | 60,000 | 1,643 | 15.00 | 16.60 | 200 |
| 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 | 9.24 | 9.24 | | 500 | 1,018 | 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 | 20.30 | 20.30 | 20.30 | 20.30 | | 39,000 | 97,200 | 20.30 | 20.52 | 13,480 |
| Fortress Caribbean Property Fund | 5.00 | | | 5.00 | | | | | 5.00 | 4,150 |
| Praetorian Property Mutual Fund | 4.00 | | | 4.00 | | | 10,000 | 3.95 | 4.00 | 175 |
| Royal Bank of Canada (NYSE) * | | | | 63.27 | -0.39 | 482,047 | | | | |
| * Price as at the close on 20/02/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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