



An RBC Company

## DAILY TRADING REPORT

February 22, 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	7.49	7.49		1,400	6,986	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.30			1.30			10,000	1.22	1.30	131,342
Republic Bank Ltd	108.01	108.05	108.05	108.05	0.04	40	6,644	108.06	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.26	67.00	67.00	67.00	0.74	1,948	2,000	65.60	70.00	3,614
<b>Conglomerates</b>										
ANSA McAL Ltd	66.66			66.66			9,431	66.65	66.66	11
GraceKennedy Ltd	3.98	3.73	3.73	3.73	-0.25	24,987	1,213	3.73	3.75	115,000
Neal & Massy Holdings Ltd	55.50	58.00	58.00	58.00	2.50	70,500	19,269	58.00	60.00	3,000
<b>Manufacturing</b>										
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	8.41	8.41	8.41	0.01	16	446	8.41		
Guardian Media Ltd	19.25	19.25	19.25	19.25		300			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			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			500	49.51		
West Indian Tobacco Company Ltd	88.18			88.18			1,153	88.18		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.50			37.50			533	37.51	40.00	4,754
Guardian Holdings Ltd	19.90	19.90	19.90	19.90		39,071	61,816	19.00	19.95	900
Jamaica Money Market Brokers Ltd	0.65			0.65					0.60	4,212
National Enterprises Ltd	14.77	14.78	14.78	14.78	0.01	76	195	14.78	15.00	16,700
Sagicor Financial Corporation	7.00	7.01	7.00	7.00		2,400	53,483	7.00	7.20	3,547
Scotia Investments Jamaica Ltd	1.99	1.96	1.96	1.96	-0.03	12,355	1,000	1.80	1.96	7,645
<b>Property</b>										
PLIPDECO	3.75			3.75			118	3.75		
<b>Trading</b>										
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	9.24			9.24			1,018	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	20.30	20.35	20.30	20.31	0.01	93,200	175,450	20.30	20.40	800
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00			1,000	3.75	4.00	175
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.79</b>	<b>-0.48</b>	<b>526,616</b>				
<b>* Price as at the close on 21/02/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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