



An RBC Company

## DAILY TRADING REPORT

February 25, 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			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	108.05	108.10	108.07	108.09	0.04	4,000	4,144	108.06	108.10	2,022
Scotiabank Trinidad and Tobago Ltd	67.00	66.50	66.50	66.50	-0.50	190	2,000	65.60	66.50	18,002
<b>Conglomerates</b>										
ANSA McAL Ltd	66.66	66.65	66.65	66.65	-0.01	66	9,365	66.65		
GraceKennedy Ltd	3.73			3.73			1,467	3.73	3.75	115,130
Neal & Massy Holdings Ltd	58.00	59.00	58.10	58.95	0.95	105,534	72,645	58.10	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	8.41			8.41			446	8.41		
Guardian Media Ltd	19.25			19.25					19.75	1,107
National Flour Mills Ltd	0.60			0.60			8,000	0.60	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	1.38	1.37	1.37		20,100	48,787	1.37	1.40	20,403
Unilever Caribbean Ltd	48.00			48.00			4,991	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			61,816	19.00	19.94	1,023
Jamaica Money Market Brokers Ltd	0.65			0.65					0.60	4,212
National Enterprises Ltd	14.78			14.78			1,695	14.78	15.00	16,700
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		68,483	20,000	6.25	7.00	3,844
Scotia Investments Jamaica Ltd	1.96			1.96			1,000	1.80	1.95	5,000
<b>Property</b>										
PLIPDECO	3.75	3.75	3.75	3.75		118	5,000	3.50	3.75	14,090
<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	20.31	20.40	20.30	20.34	0.03	39,060	38,340	20.40	20.52	12,680
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>62.97</b>	<b>0.18</b>	<b>521,490</b>				
<b>* Price as at the close on 22/02/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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