



An RBC Company

## DAILY TRADING REPORT

February 26, 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	1.20	1.20	-0.10	86,974			1.29	1,000
Republic Bank Ltd	108.09	108.10	108.10	108.10	0.01	2,583	1,561	108.10	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.50	66.50	66.50	66.50		1,186	2,000	65.60	66.50	16,816
<b>Conglomerates</b>										
ANSA McAL Ltd	66.65			66.65			9,365	66.65		
GraceKennedy Ltd	3.73	3.75	3.75	3.75	0.02	1,966	10,000	3.45	3.75	113,164
Neal & Massy Holdings Ltd	58.95	59.02	59.01	59.01	0.06	14,463	61,679	59.01	60.00	3,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.10	8.00	7.80	7.80	-0.30	45,499	4,701	7.80	8.00	58,130
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	16.14	16.14	16.14	-0.01	5,272	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	1.37	1.37		33,333	15,454	1.37	1.40	20,403
Unilever Caribbean Ltd	48.00			48.00			43,361	49.51		
West Indian Tobacco Company Ltd	88.18			88.18			304	90.00		
<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	15.00	15.00	15.00	0.22	10,200	38,113	15.00	15.40	7,700
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		250	21,500	6.25	7.00	38,650
Scotia Investments Jamaica Ltd	1.96	1.94	1.94	1.94	-0.02	13,245	1,000	1.80	1.95	137,664
<b>Property</b>										
PLIPDECO	3.75			3.75			5,000	3.50	3.75	14,090
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			634	15.50		
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	9.25	9.25	9.25	0.01	1,050	3,586	9.05	9.25	22,754
<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	20.34	20.60	20.50	20.51	0.17	68,225	12,000	20.51	21.00	39,360
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>61.89</b>	<b>-1.08</b>	<b>638,459</b>				
<b>* Price as at the close on 25/02/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.  
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com  
 www.wisett.com