



An RBC Company

## DAILY TRADING REPORT

February 27, 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	1.20	1.20	1.20	1.20		1,000	14,000	1.20	1.30	74,868
Republic Bank Ltd	108.10			108.10			227	108.11	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.50			66.50			2,000	65.60	66.50	16,816
<b>Conglomerates</b>										
ANSA McAL Ltd	66.65	66.68	66.68	66.68	0.03	2,600	9,365	66.65		
GraceKennedy Ltd	3.75			3.75			10,000	3.45	3.75	113,164
Neal & Massy Holdings Ltd	59.01	60.00	59.80	60.00	0.99	161,560	31,469	60.00	65.00	6,642
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.80			7.80			59,051	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	16.14	16.14	16.14	16.14		10,000	1,000	15.50	16.14	2,940
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37	1.37	1.37	1.37		15,514	20,000	1.36	1.37	33,671
Unilever Caribbean Ltd	48.00			48.00			350	49.75		
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			12,000	19.25	19.90	15,551
Jamaica Money Market Brokers Ltd	0.65			0.65					0.60	8,716
National Enterprises Ltd	15.00	15.02	15.02	15.02	0.02	6,700	135	15.02	15.40	1,000
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		500	200	6.30	6.90	42,905
Scotia Investments Jamaica Ltd	1.94	1.95	1.94	1.95	0.01	2,000	1,000	1.80	1.94	3,200
<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			1,634	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	9.25			9.25			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	20.51	20.53	20.50	20.50	-0.01	152,310	7,016	20.53	20.60	1,974
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>				61.62	-0.27	1,045,372				
<b>* Price as at the close on 26/02/2013. 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