



An RBC Company

## DAILY TRADING REPORT

February 28, 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	1.21	1.20	1.20		14,700	50,000	1.02	1.20	15,800
Republic Bank Ltd	108.10	108.15	108.11	108.15	0.05	2,198	6,751	108.15	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.50	66.50	66.50	66.50		57,232	1,418	66.50	70.00	3,614
<b>Conglomerates</b>										
ANSA McAL Ltd	66.68	66.70	66.65	66.65	-0.03	4,540	5,025	66.65		
GraceKennedy Ltd	3.75			3.75			10,000	3.45	3.75	113,164
Neal & Massy Holdings Ltd	60.00	60.02	60.00	60.00		130,137	21,545	60.00	65.00	7,177
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.80			7.80			64,051	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		3,500	1,000	15.50	16.14	2,350
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37	1.37	1.37	1.37		33,671	26,329	1.37	1.40	20,403
Unilever Caribbean Ltd	48.00			48.00			350	49.75		
West Indian Tobacco Company Ltd	88.18	90.01	90.01	90.01	1.83	1,560	363	90.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.50	37.51	37.51	37.51	0.01	350	183	37.51	40.00	4,754
Guardian Holdings Ltd	19.90	19.75	19.75	19.75	-0.15	21,800	1,000	19.50	19.75	12,658
Jamaica Money Market Brokers Ltd	0.65			0.65					0.60	8,726
National Enterprises Ltd	15.02			15.02			635	15.02	15.40	1,000
Sagicor Financial Corporation	7.00	6.90	6.90	6.90	-0.10	5,000	200	6.30	6.90	50,899
Scotia Investments Jamaica Ltd	1.95	1.94	1.94	1.94	-0.01	500	1,000	1.80	1.94	2,700
<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	20.50	20.60	20.53	20.55	0.05	47,404	5,730	20.60	21.00	39,160
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>62.04</b>	<b>0.42</b>	<b>962,831</b>				
<b>* Price as at the close on 27/02/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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