



An RBC Company

DAILY TRADING REPORT

February 4, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.90			11.90					11.00	1,500
FirstCaribbean International Bank Ltd	7.49			7.49			8,108	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.44	1.44	1.44	1.44		575	29,526	1.41	1.44	4,929
Republic Bank Ltd	105.50			105.50			803	105.52	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50			65.50			6,391	65.50	70.00	614
Conglomerates										
ANSA McAL Ltd	66.64			66.64			35	66.65		
GraceKennedy Ltd	4.00			4.00			500	3.61	3.99	5,912
Neal & Massy Holdings Ltd	53.00			53.00			16,175	53.50		
Manufacturing										
Angostura Holdings Ltd	8.99	8.98	8.98	8.98	-0.01	20,000	3,500	8.00	8.99	6,641
Berger Paints Trinidad Ltd	3.55			3.55			218	3.58		
Flavorite Foods Ltd	8.40			8.40			887	8.40		
Guardian Media Ltd	19.25			19.25					19.25	1,567
National Flour Mills Ltd	0.61			0.61			5,000	0.62	0.66	145,790
One Caribbean Media Ltd	16.25			16.25			9,939	16.25		
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.40			1.40			17,000	1.37	1.40	19,403
Unilever Caribbean Ltd	48.00			48.00			39,867	48.00		
West Indian Tobacco Company Ltd	88.05			88.05			958	88.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,800	37.50		
Guardian Holdings Ltd	18.51	19.00	18.50	18.92	0.41	55,742	31,589	18.60	19.35	15,000
Jamaica Money Market Brokers Ltd	0.65	0.65	0.65	0.65		53,891			0.65	96,109
National Enterprises Ltd	14.67			14.67			57,138	14.67	15.00	6,700
Sagicor Financial Corporation	7.11	7.11	7.11	7.11		5,055	13,296	7.11	8.00	3,887
Scotia Investments Jamaica Ltd	2.28			2.28			4,780	2.00	2.26	66,132
Property										
PLIPDECO	3.75			3.75			50	3.76		
Trading										
Agostini's Ltd	16.60			16.60			2,900	16.60		
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	6,071
Preference										
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		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,500
Mutual Fund Market										
CLICO Investment Fund	21.26	21.25	21.25	21.25	-0.01	29,881	1,000	21.20	21.25	22,829
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00	4.00	4.00	4.00		1,825			4.00	175
Royal Bank of Canada (NYSE) *				62.73	0.40	438,286				
* Price as at the close on 01/02/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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