



An RBC Company

DAILY TRADING REPORT

February 5, 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	7.49	7.49		122	7,986	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.44	1.44	1.44	1.44		141,659	20,026	1.44		
Republic Bank Ltd	105.50	105.55	105.53	105.55	0.05	3,326	1,525	105.54	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	66.65	66.65	66.65	0.01	5,604	6,608	66.66		
GraceKennedy Ltd	4.00			4.00			500	3.61	3.99	5,912
Neal & Massy Holdings Ltd	53.00	53.63	53.55	53.56	0.56	2,852	26,500	53.65		
Manufacturing										
Angostura Holdings Ltd	8.98	8.99	8.99	8.99	0.01	6,000	3,500	8.00	8.99	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	19.25		1,529			19.25	296
National Flour Mills Ltd	0.61			0.61			13,031	0.62	0.66	145,790
One Caribbean Media Ltd	16.25	16.25	16.25	16.25		20,500	4,225	15.12		
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.40	1.38	1.37	1.37	-0.03	15,000	4,000	1.37	1.40	50,403
Unilever Caribbean Ltd	48.00			48.00			40,217	48.50		
West Indian Tobacco Company Ltd	88.05	88.15	88.10	88.11	0.06	4,636	4,062	88.12		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51	37.51	37.51	37.51		1,056	1,800	37.50	40.00	4,754
Guardian Holdings Ltd	18.92			18.92			60,000	18.61	18.90	8,291
Jamaica Money Market Brokers Ltd	0.65			0.65					0.65	97,191
National Enterprises Ltd	14.67			14.67			57,138	14.67	15.00	21,700
Sagicor Financial Corporation	7.11			7.11			13,296	7.11	7.20	19,554
Scotia Investments Jamaica Ltd	2.28			2.28			4,780	2.00	2.25	25,000
Property										
PLIPDECO	3.75			3.75			50	3.76		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		37,986	1,643	15.00	16.60	9,014
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	9.24	9.24	9.24	-0.01	18,000	3,586	9.05	9.25	20,000
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	21.25	21.25	21.00	21.06	-0.19	101,512	3,000	20.75	21.25	77,019
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00					4.00	175
Royal Bank of Canada (NYSE) *				62.28	-0.45	473,865				
* Price as at the close on 04/02/2013. Price quoted in USD.										
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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