



An RBC Company

DAILY TRADING REPORT

February 6, 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					11.60	749
FirstCaribbean International Bank Ltd	7.49			7.49			16,886	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.44			1.44			125,367	1.44		
Republic Bank Ltd	105.55	105.60	105.54	105.60	0.05	8,640		105.61	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50			65.50			6,426	65.50	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.65	66.67	66.66	66.66	0.01	5,620	1,608	66.66		
GraceKennedy Ltd	4.00			4.00			500	3.61	3.99	7,097
Neal & Massy Holdings Ltd	53.56	53.91	53.75	53.81	0.25	5,475	100	54.01		
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		641	1,435	8.99	9.00	27,299
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	296
National Flour Mills Ltd	0.61			0.61			325	0.63	0.66	145,790
One Caribbean Media Ltd	16.25			16.25			4,225	15.12	16.25	3,260
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37	1.37	1.37	1.37		1,000	28,406	1.37	1.40	50,403
Unilever Caribbean Ltd	48.00			48.00			43,042	48.50		
West Indian Tobacco Company Ltd	88.11			88.11			5,742	88.13		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			1,800	37.50	40.00	4,754
Guardian Holdings Ltd	18.92	19.00	18.90	18.94	0.02	13,522	750	18.92	19.25	15,000
Jamaica Money Market Brokers Ltd	0.65			0.65					0.64	5,128
National Enterprises Ltd	14.67	14.70	14.67	14.69	0.02	24,660	49,090	14.67	14.98	6,700
Sagicor Financial Corporation	7.11	7.12	7.12	7.12	0.01	230	9,155	7.12	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			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	9.24			9.24			3,586	9.05	9.24	420
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	21.06	20.75	20.70	20.71	-0.35	30,620	1,000	20.51	20.75	6,229
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) *				62.25	-0.03	388,032				
* Price as at the close on 05/02/2013. 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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