



An RBC Company

DAILY TRADING REPORT

February 7, 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	1.44	1.44		357	125,010	1.44		
Republic Bank Ltd	105.60	105.61	105.61	105.61	0.01	10	2,049	105.61	108.00	1,428
Scotiabank Trinidad and Tobago Ltd	65.50	65.50	65.50	65.50		230	2,570	65.55	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.66	66.67	66.66	66.66		1,386	352	66.66		
GraceKennedy Ltd	4.00	3.98	3.98	3.98	-0.02	23,000	500	3.61	3.97	1,000
Neal & Massy Holdings Ltd	53.81	55.00	54.02	54.63	0.82	1,000	13,418	55.01	60.00	3,000
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		2,678	2,000	8.22	8.99	46,968
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	1,296
National Flour Mills Ltd	0.61			0.61			325	0.63	0.66	145,790
One Caribbean Media Ltd	16.25	15.12	15.12	15.12	-1.13	1,418	2,807	15.12	16.25	3,355
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37	1.37	1.37	1.37		448	27,958	1.37	1.40	50,403
Unilever Caribbean Ltd	48.00			48.00			43,042	48.50		
West Indian Tobacco Company Ltd	88.11	88.14	88.14	88.14	0.03	347	3,715	88.14		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51	37.50	37.50	37.50	-0.01	106	1,694	37.50	40.00	4,754
Guardian Holdings Ltd	18.94	19.00	19.00	19.00	0.06	405	85,574	19.00	19.25	15,000
Jamaica Money Market Brokers Ltd	0.65	0.65	0.64	0.64	-0.01	10,000			0.65	92,319
National Enterprises Ltd	14.69			14.69			1,000	14.69	15.00	21,700
Sagicor Financial Corporation	7.12	7.12	7.12	7.12		948	9,538	7.12	7.20	19,554
Scotia Investments Jamaica Ltd	2.28	2.00	2.00	2.00	-0.28	4,780			2.00	60,052
Property										
PLIPDECO	3.75			3.75			50	3.76		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		2,050	1,643	15.00	16.60	6,964
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	9.24	9.24		2,032	968	9.24	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	20.71	20.50	20.49	20.50	-0.21	55,550	1,000	20.30	20.50	13,427
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) *				63.04	0.79	445,227				
* Price as at the close on 06/02/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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