



An RBC Company

DAILY TRADING REPORT

March 11, 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			6,581	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.13			1.13			59,270	1.13		
Republic Bank Ltd	108.52			108.52			6,501	108.25	108.52	677
Scotiabank Trinidad and Tobago Ltd	67.00	67.00	66.98	67.00		7,787	1,268	66.00	66.99	2,706
Conglomerates										
ANSA McAL Ltd	66.65	66.66	66.65	66.65		528	432	66.66		
GraceKennedy Ltd	3.45			3.45			8,064	3.10	3.45	3,394
Neal & Massy Holdings Ltd	61.50	61.48	61.48	61.48	-0.02	15,399	8,631	61.00	61.48	5,412
Manufacturing										
Angostura Holdings Ltd	7.80			7.80			14,329	7.80	8.22	7,885
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			500	19.25	19.75	1,107
National Flour Mills Ltd	0.60	0.60	0.60	0.60		1,000	33,250	0.60	0.66	133,384
One Caribbean Media Ltd	16.12			16.12			1,000	15.50	16.12	290
Readymix (West Indies) Ltd	22.48			22.48					22.44	120
Trinidad Cement Ltd	1.40	1.40	1.36	1.38	-0.02	83,929			1.39	20,000
Unilever Caribbean Ltd	49.75	50.02	50.02	50.02	0.27	300	1,116	50.05		
West Indian Tobacco Company Ltd	90.09	90.12	90.12	90.12	0.03	500	11,039	90.15		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.53			37.53			6,362	37.55	40.00	4,754
Guardian Holdings Ltd	19.50	19.55	19.51	19.51	0.01	21,400	17,554	19.51	19.75	1,000
Jamaica Money Market Brokers Ltd	0.51			0.51			54,283	0.44	0.50	1,854
National Enterprises Ltd	15.00	15.02	15.01	15.01	0.01	217	2,072	15.02	15.40	1,000
Sagicor Financial Corporation	6.30	6.25	6.25	6.25	-0.05	40,786	100,000	6.00	6.25	15,395
Scotia Investments Jamaica Ltd	1.94			1.94			1,000	1.80	1.93	70,000
Property										
PLIPDECO	3.75			3.75			10,000	3.50	3.75	14,090
Trading										
Agostini's Ltd	16.60			16.60			1,725	16.60	18.00	8,000
LJ Williams Ltd A	0.29			0.29					0.29	198,663
LJ Williams Ltd B	0.88			0.88					0.88	42,081
Prestige Holdings Ltd	9.25			9.25			4,606	9.05	9.24	15,413
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	6
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15					1.15	68,500
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	21.00			21.00			5,400	21.01	21.50	10,680
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.75			3.75			20,000	3.20	3.50	19,000
Royal Bank of Canada (NYSE) *				60.69	-0.21	511,766				
* Price as at the close on 08/03/2013. 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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