



An RBC Company

DAILY TRADING REPORT

March 12, 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	7.49	7.49		7,000	7,581	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.13			1.13			214,238	1.13		
Republic Bank Ltd	108.52	109.00	108.49	108.57	0.05	8,433	509	109.00	109.75	200
Scotiabank Trinidad and Tobago Ltd	67.00	66.99	66.98	66.98	-0.02	9,417	1,268	66.00	66.99	8,650
Conglomerates										
ANSA McAL Ltd	66.65			66.65			432	66.66		
GraceKennedy Ltd	3.45	3.45	3.45	3.45		11,000	8,064	3.10	3.45	8,794
Neal & Massy Holdings Ltd	61.48	60.05	59.99	60.00	-1.48	21,944	27,600	59.00	59.99	300
Manufacturing										
Angostura Holdings Ltd	7.80	7.80	7.80	7.80		20,000	44,329	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	0.61	0.61	0.61	0.01	2,000	43,750	0.60	0.66	133,384
One Caribbean Media Ltd	16.12	15.12	15.12	15.12	-1.00	100	3,707	15.12	16.12	7,654
Readymix (West Indies) Ltd	22.48			22.48					22.44	120
Trinidad Cement Ltd	1.38	1.37	1.36	1.37	-0.01	73,666			1.36	13,402
Unilever Caribbean Ltd	50.02			50.02			250	50.10		
West Indian Tobacco Company Ltd	90.12			90.12			8,335	90.15		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.53			37.53			6,362	37.55	40.00	4,754
Guardian Holdings Ltd	19.51	19.75	19.75	19.75	0.24	1,250	17,554	19.51	19.75	24,750
Jamaica Money Market Brokers Ltd	0.51	0.50	0.50	0.50	-0.01	800	69,283	0.44	0.50	1,054
National Enterprises Ltd	15.01			15.01			9,497	15.02	15.25	514
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		500	100,000	6.00	6.25	39,795
Scotia Investments Jamaica Ltd	1.94			1.94			1,000	1.80	1.93	70,000
Property										
PLIPDECO	3.75			3.75			2,000	3.60	3.75	14,090
Trading										
Agostini's Ltd	16.60	16.61	16.61	16.61	0.01	6,750	2,315	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	9.23	9.05	9.23	-0.02	401,000	3,606	9.05	9.23	64,179
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	21.07	21.00	21.04	0.04	57,820	20,111	21.00	21.50	10,680
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.75	3.40	3.40	3.40	-0.35	19,000	21,000	3.40	4.00	175
Royal Bank of Canada (NYSE) *				61.04	0.35	365,192				
* Price as at the close on 11/03/2013. 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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