



An RBC Company

DAILY TRADING REPORT

March 15, 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			6,381	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.13	1.20	1.20	1.20	0.07	100,000	91,252	1.20		
Republic Bank Ltd	108.57			108.57			509	109.00	109.75	300
Scotiabank Trinidad and Tobago Ltd	66.98	67.00	67.00	67.00	0.02	737	1,268	66.00	67.00	867
Conglomerates										
ANSA McAL Ltd	66.66			66.66			5,149	66.66		
GraceKennedy Ltd	3.45			3.45			8,692	3.10	3.45	79,875
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		23,753	9,410	59.00	61.00	30,000
Manufacturing										
Angostura Holdings Ltd	7.80			7.80			44,349	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	19.26			19.26			500	19.26	19.75	1,107
National Flour Mills Ltd	0.61			0.61			43,750	0.60	0.66	133,384
One Caribbean Media Ltd	15.12			15.12			1,000	15.16	16.12	7,654
Readymix (West Indies) Ltd	22.48			22.48					22.44	120
Trinidad Cement Ltd	1.37			1.37					1.36	32,411
Unilever Caribbean Ltd	50.12	50.14	50.14	50.14	0.02	4,400	73	50.14		
West Indian Tobacco Company Ltd	90.12	92.52	92.50	92.51	2.39	5,756	4,000	92.52		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.53			37.53			6,347	37.55	40.00	4,754
Guardian Holdings Ltd	19.51			19.51			4,045	19.00	19.50	9,000
Jamaica Money Market Brokers Ltd	0.52			0.52			897	0.50	0.52	3,070
National Enterprises Ltd	15.02			15.02			750	15.04	15.40	1,000
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		17,799	2,201	6.25	6.72	17,765
Scotia Investments Jamaica Ltd	1.80			1.80			200	1.75	1.93	30,000
Property										
PLIPDECO	3.75			3.75			2,065	3.60	3.74	65
Trading										
Agostini's Ltd	16.61			16.61			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	9.23			9.23			3,606	9.05	9.23	62,579
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	21.03	21.25	21.06	21.18	0.15	50,740	15,061	21.25	21.50	10,680
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			91,650	3.40		
Royal Bank of Canada (NYSE) *				60.24	0.40	676,246				
* Price as at the close on 14/03/2013. 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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