



An RBC Company

DAILY TRADING REPORT

March 19, 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 | 1.20 | 1.30 | 1.30 | 1.30 | 0.10 | 2,564 | 100,000 | 1.21 | 1.30 | 47,436 |
| Republic Bank Ltd | 109.00 | 109.00 | 108.99 | 109.00 | | 635 | 598 | 108.55 | 109.00 | 7,359 |
| Scotiabank Trinidad and Tobago Ltd | 67.00 | 67.02 | 67.00 | 67.01 | 0.01 | 1,758 | 426 | 67.02 | 70.00 | 3,614 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.66 | 66.66 | 66.66 | 66.66 | | 560 | 4,674 | 66.66 | | |
| GraceKennedy Ltd | 3.45 | 3.45 | 3.45 | 3.45 | | 116,564 | 77,812 | 3.15 | 3.45 | 63,310 |
| Neal & Massy Holdings Ltd | 59.00 | | | 59.00 | | | 608 | 54.64 | 59.00 | 1,013 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 7.80 | | | 7.80 | | | 44,349 | 7.80 | 8.22 | 5,885 |
| 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 | 19.30 | 19.75 | 1,107 |
| National Flour Mills Ltd | 0.66 | | | 0.66 | | | 43,750 | 0.60 | 0.66 | 123,384 |
| One Caribbean Media Ltd | 15.12 | 15.16 | 15.16 | 15.16 | 0.04 | 290 | 710 | 15.16 | 16.00 | 7,364 |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.44 | 120 |
| Trinidad Cement Ltd | 1.37 | | | 1.37 | | | | | 1.35 | 5,209 |
| Unilever Caribbean Ltd | 50.14 | 51.02 | 50.16 | 50.80 | 0.66 | 1,066 | 1,000 | 51.02 | | |
| West Indian Tobacco Company Ltd | 92.51 | | | 92.51 | | | 1,000 | 92.57 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.53 | | | 37.53 | | | 6,360 | 37.55 | 40.00 | 4,754 |
| Guardian Holdings Ltd | 19.51 | | | 19.51 | | | 4,045 | 19.00 | 19.50 | 23,441 |
| Jamaica Money Market Brokers Ltd | 0.52 | 0.52 | 0.52 | 0.52 | | 862 | | | 0.52 | 2,208 |
| National Enterprises Ltd | 15.02 | | | 15.02 | | | 1,550 | 15.04 | 15.25 | 2,500 |
| Sagicor Financial Corporation | 6.20 | 6.20 | 6.20 | 6.20 | | 84,004 | 30,376 | 6.20 | 6.72 | 17,765 |
| Scotia Investments Jamaica Ltd | 1.80 | 1.75 | 1.75 | 1.75 | -0.05 | 54,200 | 5,000 | 1.60 | 1.75 | 9,800 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 4,000 | 3.60 | 3.74 | 65 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.61 | 16.60 | 16.60 | 16.60 | -0.01 | 7 | 2,308 | 16.60 | 18.00 | 8,000 |
| LJ Williams Ltd A | 0.29 | | | 0.29 | | | | | 0.29 | 216,413 |
| LJ Williams Ltd B | 0.88 | | | 0.88 | | | | | 0.88 | 39,081 |
| Prestige Holdings Ltd | 9.23 | | | 9.23 | | | 2,070 | 9.05 | 9.23 | 15,413 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.00 | | | 65.00 | | | | | | |
| 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 | 21.25 | 21.25 | 21.25 | 21.25 | | 20,783 | 7,417 | 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) * | | | | 59.76 | -0.55 | 574,865 | | | | |
| * Price as at the close on 18/03/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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