



An RBC Company

DAILY TRADING REPORT

March 1, 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			7,081	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.20	1.20	1.10	1.11	-0.09	15,800	35,200	1.10		
Republic Bank Ltd	108.15	108.17	108.17	108.17	0.02	400	100	108.17	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.50	66.51	66.51	66.51	0.01	1,485	321	66.51	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.65	66.65	66.65	66.65		300	4,800	66.65		
GraceKennedy Ltd	3.75			3.75			10,000	3.45	3.75	113,164
Neal & Massy Holdings Ltd	60.00			60.00			22,291	60.00	65.00	7,177
Manufacturing										
Angostura Holdings Ltd	7.80	7.80	7.75	7.80		69,130	1,206	7.75	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					19.75	1,107
National Flour Mills Ltd	0.60	0.60	0.60	0.60		8,000	500	0.55	0.60	3,111
One Caribbean Media Ltd	16.14	16.14	16.14	16.14		1,560	1,000	15.50	16.14	790
Readymix (West Indies) Ltd	22.48			22.48					22.44	20
Trinidad Cement Ltd	1.37			1.37			89,781	1.37	1.40	20,403
Unilever Caribbean Ltd	48.00			48.00			350	49.75		
West Indian Tobacco Company Ltd	90.01			90.01			363	90.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51			37.51			183	37.51	40.00	4,754
Guardian Holdings Ltd	19.75			19.75			1,000	19.50	19.70	8,515
Jamaica Money Market Brokers Ltd	0.65	0.60	0.60	0.60	-0.05	3,000			0.60	8,972
National Enterprises Ltd	15.02			15.02			2,635	15.02	15.40	1,000
Sagicor Financial Corporation	6.90	6.90	6.90	6.90		20,140	200	6.30	6.90	49,750
Scotia Investments Jamaica Ltd	1.94	1.94	1.94	1.94		1,100	1,000	1.80	1.94	1,600
Property										
PLIPDECO	3.75			3.75			5,000	3.50	3.75	14,090
Trading										
Agostini's Ltd	16.60			16.60			1,634	15.50		
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	9.25	9.25	9.25	9.25		10,215	4,606	9.05	9.24	15,413
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	1.15	70,000
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	20.55	22.50	20.61	22.12	1.57	3,311,078	219,321	22.50	22.96	400
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00			4.00			1,000	3.75	4.00	175
Royal Bank of Canada (NYSE) *				62.11	0.07	867,982				
* Price as at the close on 28/02/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com