



An RBC Company

## DAILY TRADING REPORT

March 20, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.60	749
FirstCaribbean International Bank Ltd	7.49			7.49			14,381	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.30			1.30			100,000	1.21	1.30	107,313
Republic Bank Ltd	109.00			109.00			598	108.55	108.99	2,800
Scotiabank Trinidad and Tobago Ltd	67.01			67.01			1,376	67.02	70.00	3,614
<b>Conglomerates</b>										
ANSA McAL Ltd	66.66			66.66			100	66.67		
GraceKennedy Ltd	3.45			3.45			77,812	3.15	3.45	113,310
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		1,013	1,438	59.00	61.00	30,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.80	7.80	7.80	7.80		40,000	4,349	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	15.16			15.16			710	15.16	16.00	7,364
Readymix (West Indies) Ltd	22.48			22.48					22.44	120
Trinidad Cement Ltd	1.37	1.35	1.35	1.35	-0.02	20,387			1.35	12,024
Unilever Caribbean Ltd	50.80			50.80			500	51.02		
West Indian Tobacco Company Ltd	92.51			92.51			4,266	92.57		
<b>Non-Banking Finance</b>										
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	29,914
Jamaica Money Market Brokers Ltd	0.52			0.52					0.51	50,000
National Enterprises Ltd	15.02	15.04	15.04	15.04	0.02	3,300	5,784	15.04	15.40	1,000
Sagicor Financial Corporation	6.20	6.20	6.20	6.20		3,431	3,000	6.21	6.72	17,765
Scotia Investments Jamaica Ltd	1.75			1.75			5,000	1.60	1.75	15,731
<b>Property</b>										
PLIPDECO	3.75			3.75			4,000	3.60	3.74	65
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			4,802	16.61	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
<b>Preference</b>										
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
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.98	2,500
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.25	21.25	21.25	21.25		36,382	2,000	21.10	21.25	70,810
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			91,650	3.40		
<b>Royal Bank of Canada (NYSE) *</b>				59.44	-0.32	572,069				
* Price as at the close on 19/03/2013. 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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