



An RBC Company

DAILY TRADING REPORT

March 21, 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			14,381	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.30	1.30	1.30	1.30		948	100,000	1.21	1.30	106,365
Republic Bank Ltd	109.00	108.90	108.52	108.88	-0.12	12,161	131,559	107.50	108.89	2,024
Scotiabank Trinidad and Tobago Ltd	67.01	67.03	67.03	67.03	0.02	2,000	1,579	67.02	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.66	66.67	66.66	66.67	0.01	2,401	4,273	66.66		
GraceKennedy Ltd	3.45	3.15	3.15	3.15	-0.30	78,169	8,064	3.10	3.15	85,141
Neal & Massy Holdings Ltd	59.00	59.00	58.99	59.00		16,785	608	54.64	58.99	850
Manufacturing										
Angostura Holdings Ltd	7.80	7.80	7.80	7.80		25,000	9,349	7.80	8.22	5,885
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			446	8.41		
Guardian Media Ltd	19.26			19.26					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	15.17	15.17	15.17	0.01	625	710	15.26	16.00	7,364
Readymix (West Indies) Ltd	22.48			22.48					22.44	120
Trinidad Cement Ltd	1.35			1.35					1.35	12,024
Unilever Caribbean Ltd	50.80			50.80			50	51.07		
West Indian Tobacco Company Ltd	92.51			92.51			3,903	92.60		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.53			37.53			34	37.75	40.00	4,754
Guardian Holdings Ltd	19.51	19.50	19.49	19.50	-0.01	10,000	125	19.10	19.50	54,444
Jamaica Money Market Brokers Ltd	0.52			0.52			10,000	0.50	0.51	50,000
National Enterprises Ltd	15.04	15.10	15.10	15.10	0.06	8,000	24,000	15.10	15.40	1,000
Sagicor Financial Corporation	6.20	6.25	6.25	6.25	0.05	3,150	26,945	6.20	6.25	3,785
Scotia Investments Jamaica Ltd	1.75	1.60	1.60	1.60	-0.15	5,000			1.60	3,996
Property										
PLIPDECO	3.75	3.75	3.74	3.75		4,000			3.75	10,155
Trading										
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	9.23	9.23		200	2,070	9.05	9.22	2,000
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		102,430	2,000	21.10	21.25	13,470
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) *				59.75	0.31	476,154				
* Price as at the close on 20/03/2013. 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