



An RBC Company

## DAILY TRADING REPORT

March 22, 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	8.00	8.00	8.00	0.51	100	14,381	7.49	8.00	21,400
National Commercial Bank Jamaica Ltd	1.30			1.30			100,000	1.21	1.30	106,365
Republic Bank Ltd	108.88	108.89	108.89	108.89	0.01	50	10	107.51	108.89	2,003
Scotiabank Trinidad and Tobago Ltd	67.03			67.03			20	67.03	70.00	3,614
<b>Conglomerates</b>										
ANSA McAL Ltd	66.67			66.67			7,737	66.51		
GraceKennedy Ltd	3.15	3.11	3.10	3.11	-0.04	2,450	5,000	3.11	3.15	85,141
Neal & Massy Holdings Ltd	59.00	59.00	58.99	59.00		115,600	608	54.64	59.00	3,007
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.80	7.80	7.80	7.80		17,000	2,449	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	128,384
One Caribbean Media Ltd	15.17			15.17			7,110	15.26	16.00	7,364
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,778
Trinidad Cement Ltd	1.35	1.34	1.34	1.34	-0.01	1,000			1.34	2,275
Unilever Caribbean Ltd	50.80			50.80			1,050	51.07		
West Indian Tobacco Company Ltd	92.51			92.51			3,903	92.60		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.53			37.53			34	37.75	40.00	4,754
Guardian Holdings Ltd	19.50	19.50	19.50	19.50		54,444	125	19.10	19.50	47,043
Jamaica Money Market Brokers Ltd	0.52	0.50	0.50	0.50	-0.02	10,000			0.50	29,571
National Enterprises Ltd	15.10			15.10			8,614	15.12	15.40	1,000
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		1,000	200	6.22	6.25	2,785
Scotia Investments Jamaica Ltd	1.60			1.60			2,000	1.50	1.60	3,996
<b>Property</b>										
PLIPDECO	3.75			3.75					3.75	10,155
<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	9.20	9.20	9.20	-0.03	93,987	1,013	9.20	9.25	3,804
<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	21.50	21.25	21.47	0.22	260,348	4,634	21.25	21.50	10,042
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>				59.31	-0.44	525,699				
<b>* Price as at the close on 21/03/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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