



An RBC Company

DAILY TRADING REPORT

March 27, 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	8.00			8.00			14,381	7.49	8.40	5,000
National Commercial Bank Jamaica Ltd	1.30			1.30			100,000	1.21	1.30	103,255
Republic Bank Ltd	108.89	108.89	108.89	108.89		1,530	10	107.51	108.89	1,470
Scotiabank Trinidad and Tobago Ltd	67.07	67.08	67.07	67.07		6,768	1,346	67.09	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.67			66.67			2,273	66.70		
GraceKennedy Ltd	3.15	3.15	3.15	3.15		10,000	7,314	3.10	3.15	3,261
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		20,000	583	59.00	61.50	10,000
Manufacturing										
Angostura Holdings Ltd	7.80			7.80			650	7.81	8.00	19,504
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			1,383	8.41		
Guardian Media Ltd	19.26			19.26			1,000	19.39	19.75	1,107
National Flour Mills Ltd	0.66	0.60	0.60	0.60	-0.06	41,228	7,422	0.60	0.65	5,000
One Caribbean Media Ltd	15.27			15.27			6,400	15.36	16.00	7,364
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,778
Trinidad Cement Ltd	1.34			1.34					1.34	2,275
Unilever Caribbean Ltd	50.80	51.11	51.09	51.09	0.29	29,000	1,050	51.11		
West Indian Tobacco Company Ltd	92.66	92.70	92.70	92.70	0.04	275	100	92.75		
Non-Banking Finance										
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		30,574	5,360	19.00	19.60	2,000
Jamaica Money Market Brokers Ltd	0.50			0.50					0.50	29,571
National Enterprises Ltd	15.26			15.26			100	15.26	15.40	1,000
Sagicor Financial Corporation	6.01	6.05	6.00	6.00	-0.01	2,542,200			6.25	88,801
Scotia Investments Jamaica Ltd	1.51	1.50	1.50	1.50	-0.01	9,304			1.50	1,500
Property										
PLIPDECO	3.75			3.75			1,500	3.65	3.75	10,155
Trading										
Agostini's Ltd	16.60			16.60			2,591	16.61	18.00	8,000
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.88	29,688
Prestige Holdings Ltd	9.20			9.20			1,020	9.20	9.25	3,804
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	5
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	21.50	21.60	21.52	21.56	0.06	7,645	45,055	21.51	21.52	9,005
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) *				60.43	0.51	537,923				
* Price as at the close on 26/03/2013. 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