



An RBC Company

DAILY TRADING REPORT

March 4, 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 | 7.49 | 7.49 | | 500 | 6,581 | 7.49 | 8.00 | 21,500 |
| National Commercial Bank Jamaica Ltd | 1.11 | 1.10 | 1.10 | 1.10 | -0.01 | 6,109 | 179,091 | 1.10 | | |
| Republic Bank Ltd | 108.17 | | | 108.17 | | | 100 | 108.19 | 109.00 | 1,044 |
| Scotiabank Trinidad and Tobago Ltd | 66.51 | 66.51 | 66.50 | 66.51 | | 7,598 | 63 | 66.50 | 70.00 | 3,614 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.65 | 66.65 | 66.65 | 66.65 | | 4,415 | 385 | 66.65 | | |
| GraceKennedy Ltd | 3.75 | | | 3.75 | | | 10,028 | 3.45 | 3.74 | 2,784 |
| Neal & Massy Holdings Ltd | 60.00 | 60.02 | 60.01 | 60.01 | 0.01 | 1,570 | 22,262 | 60.01 | 65.00 | 7,177 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 7.80 | | | 7.80 | | | 10,206 | 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 | | | 500 | 19.25 | 19.75 | 1,107 |
| National Flour Mills Ltd | 0.60 | 0.61 | 0.60 | 0.61 | 0.01 | 6,511 | 53,489 | 0.61 | 0.66 | 145,790 |
| One Caribbean Media Ltd | 16.14 | | | 16.14 | | | 1,000 | 15.50 | 16.14 | 9,154 |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.44 | 20 |
| Trinidad Cement Ltd | 1.37 | 1.40 | 1.40 | 1.40 | 0.03 | 20,400 | 2,000 | 1.38 | 1.40 | 3 |
| 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 | 0.60 | | | 0.60 | | | | | 0.59 | 40 |
| National Enterprises Ltd | 15.02 | 15.02 | 15.02 | 15.02 | | 1,000 | 1,689 | 15.02 | 15.40 | 1,000 |
| Sagicor Financial Corporation | 6.90 | | | 6.90 | | | 200 | 6.30 | 6.90 | 52,873 |
| Scotia Investments Jamaica Ltd | 1.94 | 1.93 | 1.93 | 1.93 | -0.01 | 707 | 1,000 | 1.80 | 1.93 | 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 | | | 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 | 22.12 | 23.00 | 22.49 | 22.87 | 0.75 | 1,726,436 | 635 | 22.50 | 22.85 | 21,600 |
| 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) * | | | | 62.09 | -0.02 | 438,124 | | | | |
| * Price as at the close on 01/03/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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