



An RBC Company

DAILY TRADING REPORT

March 5, 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			6,581	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.10			1.10			250,391	1.10	1.20	10,000
Republic Bank Ltd	108.17	108.25	108.25	108.25	0.08	100	6,651	108.25	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.51			66.51			63	66.52	70.00	3,614
Conglomerates										
ANSA McAL Ltd	66.65	66.66	66.65	66.66	0.01	4,232	43	66.65		
GraceKennedy Ltd	3.75	3.75	3.74	3.75		50,000	10,028	3.45	3.75	75,848
Neal & Massy Holdings Ltd	60.01	61.00	61.00	61.00	0.99	23,000	636	61.00	65.00	8,177
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	0.61	0.61	0.61	0.61		41,083	12,406	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	1.40			1.40			2,000	1.38	1.40	3
Unilever Caribbean Ltd	48.00			48.00			350	49.75		
West Indian Tobacco Company Ltd	90.01	90.02	90.02	90.02	0.01	1,296	363	90.03		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.51	37.52	37.52	37.52	0.01	1,056	183	37.51	40.00	4,754
Guardian Holdings Ltd	19.75	19.70	19.70	19.70	-0.05	9,713	51,000	19.50	19.70	12,658
Jamaica Money Market Brokers Ltd	0.60			0.60					0.59	40
National Enterprises Ltd	15.02			15.02			1,741	15.02	15.40	1,000
Sagicor Financial Corporation	6.90	6.80	6.80	6.80	-0.10	7,000	32,700	6.30	6.80	18,923
Scotia Investments Jamaica Ltd	1.93			1.93			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			634	15.50	18.00	8,000
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	22.87	22.50	20.61	21.65	-1.22	22,305	22,899	20.61	22.00	98,730
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) *				61.96	-0.13	482,780				
* Price as at the close on 04/03/2013. 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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