



An RBC Company

## DAILY TRADING REPORT

March 6, 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	7.49	7.49	7.49		20,000	6,581	7.49	8.00	21,500
National Commercial Bank Jamaica Ltd	1.10	1.11	1.10	1.10		52,800	61,500	1.11		
Republic Bank Ltd	108.25	108.50	108.25	108.50	0.25	8,150	6,501	108.25	109.00	1,044
Scotiabank Trinidad and Tobago Ltd	66.51	67.00	67.00	67.00	0.49	30,937	1,163	67.00	70.00	3,666
<b>Conglomerates</b>										
ANSA McAL Ltd	66.66	66.66	66.64	66.66		23,092	1,845	66.50	66.65	36
GraceKennedy Ltd	3.75	3.75	3.45	3.70	-0.05	60,028			3.45	14,972
Neal & Massy Holdings Ltd	61.00	61.50	61.00	61.50	0.50	113,765	1,603	61.50	65.00	8,177
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.80	7.80	7.80	7.80		340	1,660	7.80	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			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	120
Trinidad Cement Ltd	1.40			1.40			2,000	1.38	1.40	3
Unilever Caribbean Ltd	48.00	49.75	49.75	49.75	1.75	62	513	49.75		
West Indian Tobacco Company Ltd	90.02	90.10	90.03	90.09	0.07	125	2,780	90.10		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.52	37.55	37.55	37.55	0.03	5,000	183	37.51	40.00	4,754
Guardian Holdings Ltd	19.70	19.60	19.50	19.50	-0.20	49,710	3,577	19.50	19.75	7,423
Jamaica Money Market Brokers Ltd	0.60	0.59	0.51	0.51	-0.09	2,700			0.51	1,854
National Enterprises Ltd	15.02	15.02	15.00	15.01	-0.01	7,243	37,611	15.00	15.40	1,000
Sagicor Financial Corporation	6.80	6.30	6.30	6.30	-0.50	38,613	887	6.30	6.79	15,000
Scotia Investments Jamaica Ltd	1.93	1.94	1.93	1.94	0.01	30,000	1,000	1.80	1.93	70,000
<b>Property</b>										
PLIPDECO	3.75			3.75			10,000	3.50	3.75	14,090
<b>Trading</b>										
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	0.88		1,200			0.88	42,081
Prestige Holdings Ltd	9.25			9.25			4,606	9.05	9.24	15,413
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	6
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.10	1.15	1.15	1.15	0.05	1,500			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	21.65	21.75	20.60	20.84	-0.81	47,924	5,861	20.54	20.60	81
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.00	3.75	3.75	3.75	-0.25	1,000			3.75	19,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.05</b>	<b>0.09</b>	<b>427,867</b>				
<b>* Price as at the close on 05/03/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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