



An RBC Company

DAILY TRADING REPORT

March 7, 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	1.12	1.11	1.11	0.01	32,645	40,655	1.11		
Republic Bank Ltd	108.50	108.52	108.51	108.52	0.02	1,940	6,501	108.25	108.70	477
Scotiabank Trinidad and Tobago Ltd	67.00	67.01	67.00	67.00		2,315	1,268	66.00	67.00	539
Conglomerates										
ANSA McAL Ltd	66.66			66.66			1,845	66.50	66.65	36
GraceKennedy Ltd	3.70	3.45	3.45	3.45	-0.25	26,000			3.45	8,920
Neal & Massy Holdings Ltd	61.50	61.50	61.49	61.50		197,712	500	61.00	61.50	25,319
Manufacturing										
Angostura Holdings Ltd	7.80			7.80			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	0.66	0.66	0.66	0.05	12,406	3,500	0.60	0.66	133,384
One Caribbean Media Ltd	16.14	16.14	16.14	16.14		500	1,000	15.50	16.14	8,654
Readymix (West Indies) Ltd	22.48			22.48					22.44	120
Trinidad Cement Ltd	1.40			1.40			2,000	1.39	1.40	3
Unilever Caribbean Ltd	49.75			49.75			42,389	49.76		
West Indian Tobacco Company Ltd	90.09			90.09			1,468	90.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.55	37.52	37.52	37.52	-0.03	400	251	37.52	40.00	4,754
Guardian Holdings Ltd	19.50	19.50	19.50	19.50		17,423	36,154	19.50	19.75	1,000
Jamaica Money Market Brokers Ltd	0.51			0.51			7,553	0.44	0.50	1,854
National Enterprises Ltd	15.01	15.00	15.00	15.00	-0.01	4,276	33,335	15.00	15.40	1,000
Sagicor Financial Corporation	6.30	6.30	6.30	6.30		18,078	10,759	6.30	6.70	15,000
Scotia Investments Jamaica Ltd	1.94			1.94			1,000	1.80	1.93	70,000
Property										
PLIPDECO	3.75			3.75			10,000	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	42,081
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	6
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	20.84	21.00	20.60	21.00	0.16	30,101	3,000	20.61	21.00	26,960
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.75			3.75					3.75	19,000
Royal Bank of Canada (NYSE) *				61.30	-0.75	731,110				
* Price as at the close on 06/03/2013. 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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