



An RBC Company

## DAILY TRADING REPORT

May 1, 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	8.00			8.00			600	7.51	8.00	25,588
National Commercial Bank Jamaica Ltd	1.15			1.15			1,000	1.10	1.15	5,330
Republic Bank Ltd	108.91	108.90	108.90	108.90	-0.01	6,144	131,559	107.50	109.75	200
Scotiabank Trinidad and Tobago Ltd	69.03	70.00	69.10	69.24	0.21	731	2,061	69.10		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.21			67.21			5,610	67.20	67.21	195
GraceKennedy Ltd	3.21			3.21			86,605	3.22		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		33	2,000	58.02	59.00	28,873
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.50	9.50	9.00	9.11	-0.39	233,615	169,632	9.00	9.50	2,406
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41	8.41	8.41	8.41		50	1,320	8.35	8.41	1,220
Guardian Media Ltd	19.75			19.75					19.80	10,000
National Flour Mills Ltd	0.74	0.80	0.80	0.80	0.06	4,000	14,000	0.80		
One Caribbean Media Ltd	16.50			16.50			50	16.52	17.00	4,000
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	1.00	1.00	1.00	1.00		137,331	480	0.92	1.00	397,034
Unilever Caribbean Ltd	52.00			52.00			35,530	52.00		
West Indian Tobacco Company Ltd	97.07	100.00	100.00	100.00	2.93	100	3,963	97.07		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51		
Guardian Holdings Ltd	18.00			18.00			135	17.95	18.00	4,109
Jamaica Money Market Brokers Ltd	0.45	0.50	0.50	0.50	0.05	5,684	20,000	0.46	0.50	398,281
National Enterprises Ltd	15.60	15.60	15.60	15.60		12,576	5,083	15.58	16.00	1,000
Sagicor Financial Corporation	6.86	7.00	7.00	7.00	0.14	570	41,877	6.80	7.00	2,555
Scotia Investments Jamaica Ltd	1.55			1.55			513	1.56		
<b>Property</b>										
PLIPDECO	3.65			3.65			20,000	3.50	3.65	113,191
<b>Trading</b>										
Agostini's Ltd	16.67			16.67			3,647	16.67	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	9.30			9.30			47,203	9.30		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	120
LJ Williams 8% Preference	3.30			3.30					3.30	12
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15					1.15	73,500
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	5,622
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.00	21.01	21.00	21.01	0.01	45,170	110,539	21.00	21.10	124,628
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			102,650	3.40		
<b>Royal Bank of Canada (NYSE) *</b>				<b>60.40</b>	<b>0.51</b>	<b>1,420,949</b>				
<b>* Price as at the close on 30/04/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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