



An RBC Company

DAILY TRADING REPORT

May 3, 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	8.00			8.00			600	7.51	8.00	20,326
National Commercial Bank Jamaica Ltd	1.15			1.15			1,000	1.10	1.15	5,330
Republic Bank Ltd	108.90	108.91	108.90	108.90		3,802	131,559	107.50	109.75	200
Scotiabank Trinidad and Tobago Ltd	69.24			69.24			2,061	69.10		
Conglomerates										
ANSA McAL Ltd	67.21			67.21			5,610	67.20	67.21	45
GraceKennedy Ltd	3.21			3.21			86,605	3.22		
Neal & Massy Holdings Ltd	59.00			59.00			2,335	58.75	59.00	3,913
Manufacturing										
Angostura Holdings Ltd	9.50			9.50			175,097	9.00	9.50	2,501
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			1,320	8.35	8.41	1,220
Guardian Media Ltd	19.75	19.75	19.75	19.75		10,000				
National Flour Mills Ltd	0.80			0.80			17,560	0.75	0.90	58,866
One Caribbean Media Ltd	16.50	16.60	16.60	16.60	0.10	15,000	17,787	16.60	17.00	4,000
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		15,000	21,480	0.92	0.95	328,034
Unilever Caribbean Ltd	52.00			52.00			35,530	52.00		
West Indian Tobacco Company Ltd	100.00			100.00			150	97.15	110.00	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	18.00			18.00			270	17.95	18.00	3,609
Jamaica Money Market Brokers Ltd	0.50			0.50			100,000	0.46	0.50	398,281
National Enterprises Ltd	15.60			15.60			5,083	15.58	16.00	1,000
Sagicor Financial Corporation	6.99	6.91	6.90	6.90	-0.09	121,877	4,000	6.76	6.90	123
Scotia Investments Jamaica Ltd	1.55			1.55			513	1.56		
Property										
PLIPDECO	3.65			3.65			20,000	3.50	3.65	113,191
Trading										
Agostini's Ltd	16.67			16.67			4,225	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		
Preference										
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
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	5,622
Mutual Fund Market										
CLICO Investment Fund	21.00	21.20	21.00	21.12	0.12	299,358	38,615	21.01	21.22	4,000
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			102,650	3.40		
Royal Bank of Canada (NYSE) *				60.27	0.23	391,861				
* Price as at the close on 02/05/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com