



An RBC Company

DAILY TRADING REPORT

June 10, 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	7.99			7.99			40,000	7.50	7.90	6,400
National Commercial Bank Jamaica Ltd	1.20			1.20			48,557	1.20	1.25	20,000
Republic Bank Ltd	110.00			110.00			92	108.50	110.00	1,000
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		42	1,438	70.00		
Conglomerates										
ANSA McAL Ltd	67.22	67.21	67.21	67.21	-0.01	50,000	3,744	66.50	67.22	22,276
GraceKennedy Ltd	3.90			3.90			7,664	3.90	4.00	10,000
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		10,026	374	59.00	60.00	3,749
Manufacturing										
Angostura Holdings Ltd	8.97	8.96	8.96	8.96	-0.01	50	23,861	8.75	8.96	10,222
Berger Paints Trinidad Ltd	3.60			3.60					3.60	542
Flavorite Foods Ltd	8.30			8.30					8.30	5,966
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	0.75	0.75	0.75	0.75		8,673	20,000	0.68	0.75	24,327
One Caribbean Media Ltd	17.15	17.25	17.25	17.25	0.10	3,280	60	17.25		
Readymix (West Indies) Ltd	22.48			22.48					22.29	8,658
Trinidad Cement Ltd	0.96			0.96			12,300	0.96	1.09	20,300
Unilever Caribbean Ltd	52.16			52.16			36,323	52.20		
West Indian Tobacco Company Ltd	111.84			111.84			67	112.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.51			38.51			63	38.53	40.00	500
Guardian Holdings Ltd	16.95			16.95			2,650	16.00	16.89	25,907
Jamaica Money Market Brokers Ltd	0.57			0.57			41,043	0.57		
National Enterprises Ltd	15.87			15.87			383	15.76	17.00	450
Sagicor Financial Corporation	6.30			6.30			22,450	6.31	6.75	2,000
Scotia Investments Jamaica Ltd	1.73			1.73			11,288	1.77	1.90	10,000
Property										
PLIPDECO	3.61			3.61			10,362	3.61	3.65	704
Trading										
Agostini's Ltd	16.60			16.60					16.67	6,552
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.87	400
Prestige Holdings Ltd	9.35			9.35					9.40	385
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	2,350
Mutual Fund Market										
CLICO Investment Fund	21.25	21.25	21.25	21.25		25,624	18,195	21.25	21.30	8,920
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.50	3.42	3.42	3.42	-0.08	4,000	18,000	3.41		
Royal Bank of Canada (NYSE) *				58.81	0.59	587,731				
* Price as at the close on 07/06/2013. 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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