



An RBC Company

## DAILY TRADING REPORT

June 11, 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                              | 7.99               | 7.90      | 7.90     | 7.90               | -0.09       | 16             | 40,000     | 7.50     | 7.90     | 6,384      |
| National Commercial Bank Jamaica Ltd                               | 1.20               |           |          | 1.20               |             |                | 48,557     | 1.20     | 1.25     | 20,000     |
| Republic Bank Ltd  | 110.00             | 110.00    | 110.00   | 110.00             |             | 5,330          | 92         | 108.50   | 111.00   | 140        |
| Scotiabank Trinidad and Tobago Ltd                                 | 70.00              | 70.00     | 70.00    | 70.00              |             | 938            | 2,500      | 69.71    | 70.00    | 1,216      |
| <b>Conglomerates</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd  | 67.21              |           |          | 67.21              |             |                | 3,744      | 66.50    | 67.21    | 575        |
| GraceKennedy Ltd   | 3.90               |           |          | 3.90               |             |                | 24,000     | 3.91     | 4.00     | 10,000     |
| Neal & Massy Holdings Ltd  | 59.00              | 59.00     | 59.00    | 59.00              |             | 374            | 5,000      | 54.63    | 59.00    | 5,420      |
| <b>Manufacturing</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd   | 8.96               | 9.00      | 8.96     | 8.98               | 0.02        | 24,381         | 1,900      | 8.90     | 9.00     | 145,399    |
| 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               |             |                | 20,000     | 0.68     | 0.75     | 24,327     |
| One Caribbean Media Ltd  | 17.25              |           |          | 17.25              |             |                | 60         | 17.25    |          |            |
| Readymix (West Indies) Ltd   | 22.48              |           |          | 22.48              |             |                |            |          | 22.28    | 120        |
| Trinidad Cement Ltd  | 0.96               | 0.96      | 0.95     | 0.95               | -0.01       | 48,754         | 1,000      | 0.92     | 1.09     | 20,300     |
| Unilever Caribbean Ltd   | 52.16              |           |          | 52.16              |             |                | 36,372     | 52.20    |          |            |
| West Indian Tobacco Company Ltd                                    | 111.84             | 112.01    | 112.01   | 112.01             | 0.17        | 100            | 67         | 112.00   |          |            |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 38.51              |           |          | 38.51              |             |                | 70         | 38.53    | 40.00    | 500        |
| Guardian Holdings Ltd  | 16.95              |           |          | 16.95              |             |                | 2,765      | 16.00    | 16.85    | 8,929      |
| Jamaica Money Market Brokers Ltd                                   | 0.57               |           |          | 0.57               |             |                | 5,000      | 0.51     |          |            |
| National Enterprises Ltd   | 15.87              | 15.87     | 15.87    | 15.87              |             | 7,284          | 13,114     | 15.87    | 17.00    | 450        |
| Sagicor Financial Corporation                                      | 6.30               | 6.31      | 6.31     | 6.31               | 0.01        | 1,215          | 38,235     | 6.31     | 6.75     | 2,000      |
| Scotia Investments Jamaica Ltd                                     | 1.73               |           |          | 1.73               |             |                | 36,174     | 1.78     | 1.90     | 10,000     |
| <b>Property</b>  |                    |           |          |                    |             |                |            |          |          |            |
| PLIPDECO   | 3.61               |           |          | 3.61               |             |                | 10,362     | 3.61     | 3.65     | 704        |
| <b>Trading</b>   |                    |           |          |                    |             |                |            |          |          |            |
| Agostini's Ltd   | 16.60              |           |          | 16.60              |             |                |            |          | 16.66    | 8,000      |
| 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        |
| <b>Preference</b>  |                    |           |          |                    |             |                |            |          |          |            |
| 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               |             |                |            |          |          |            |
| <b>Second Tier Market</b>  |                    |           |          |                    |             |                |            |          |          |            |
| FNCU   | 1.00               |           |          | 1.00               |             |                |            |          |          |            |
| Mora Ven Holdings Ltd  | 14.97              |           |          | 14.97              |             |                |            |          | 14.97    | 2,350      |
| <b>Mutual Fund Market</b>  |                    |           |          |                    |             |                |            |          |          |            |
| CLICO Investment Fund  | 21.25              | 21.26     | 21.25    | 21.25              |             | 7,606          | 18,155     | 21.26    | 21.30    | 8,920      |
| Fortress Caribbean Property Fund                                   | 5.00               |           |          | 5.00               |             |                |            |          | 5.00     | 4,150      |
| Praetorian Property Mutual Fund                                    | 3.42               |           |          | 3.42               |             |                | 18,000     | 3.41     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                               |                    |           |          | <b>59.00</b>       | <b>0.19</b> | <b>264,298</b> |            |          |          |            |
| <b>* Price as at the close on 10/06/2013. Price quoted in USD.</b> |                    |           |          |                    |             |                |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |             |                |            |          |          |            |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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