



An RBC Company

DAILY TRADING REPORT

June 12, 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	7.90			7.90			40,000	7.50	7.90	6,384
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		48,500	57	1.20	1.25	20,000
Republic Bank Ltd	110.00			110.00			92	108.50	110.00	90
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		1,760	2,500	69.71	70.00	340
Conglomerates										
ANSA McAL Ltd	67.21	67.22	67.21	67.21		20,000	3,744	66.50	67.22	19,851
GraceKennedy Ltd	3.90	4.00	4.00	4.00	0.10	12,105	11,895	4.00		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		5,000	5,000	54.63	59.00	420
Manufacturing										
Angostura Holdings Ltd	8.98	9.00	9.00	9.00	0.02	1,060	1,900	8.90	9.00	144,339
Berger Paints Trinidad Ltd	3.60			3.60					3.60	542
Flavorite Foods Ltd	8.30	8.30	8.30	8.30		100			8.30	5,866
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	0.75	0.75	0.75	0.75		24,327	5,673	0.75	0.81	24,000
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	0.95			0.95			3,000	0.95	1.09	20,300
Unilever Caribbean Ltd	52.16			52.16			36,372	52.20		
West Indian Tobacco Company Ltd	112.01			112.01			406	112.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.51			38.51			70	38.53	40.00	500
Guardian Holdings Ltd	16.95	16.45	16.45	16.45	-0.50	25,907	4,765	16.00	16.85	22,229
Jamaica Money Market Brokers Ltd	0.57	0.51	0.50	0.50	-0.07	50,000	265,000	0.50		
National Enterprises Ltd	15.87			15.87			13,114	15.87	17.00	450
Sagicor Financial Corporation	6.31	6.32	6.31	6.31		10,078	10,945	6.32	6.75	2,000
Scotia Investments Jamaica Ltd	1.73	1.78	1.78	1.78	0.05	36,174	52,012	1.78	1.90	10,000
Property										
PLIPDECO	3.61			3.61			13,325	3.61	3.65	704
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		8,000			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										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.25	21.50	21.27	21.41	0.16	84,035	36,917	21.50	22.00	37,200
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.42			3.42			18,000	3.41		
Royal Bank of Canada (NYSE) *				58.27	-0.73	575,316				
* Price as at the close on 11/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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