



An RBC Company

## DAILY TRADING REPORT

June 13, 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	7.90	7.90	7.90	7.90		9,247	753	7.90	8.00	35,000
National Commercial Bank Jamaica Ltd	1.20			1.20			57	1.20	1.21	25,838
Republic Bank Ltd	110.00	110.00	110.00	110.00		2,375	131,559	107.50	110.00	297
Scotiabank Trinidad and Tobago Ltd	70.00	69.71	69.71	69.71	-0.29	820	1,680	69.71	70.00	340
<b>Conglomerates</b>										
ANSA McAL Ltd	67.21			67.21			3,744	66.50	67.21	2,000
GraceKennedy Ltd	4.00	4.00	4.00	4.00		5,000	7,895	4.00	4.10	3,000
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		420	3,760	59.00	59.50	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		78,009	1,900	8.90	9.00	66,330
Berger Paints Trinidad Ltd	3.60			3.60					3.60	542
Flavorite Foods Ltd	8.30			8.30					8.30	5,866
Guardian Media Ltd	19.75	19.75	19.75	19.75		500				
National Flour Mills Ltd	0.75			0.75			5,673	0.75	0.81	24,000
One Caribbean Media Ltd	17.25			17.25			10,060	17.25		
Readymix (West Indies) Ltd	22.48			22.48					22.28	120
Trinidad Cement Ltd	0.95	0.96	0.95	0.96	0.01	154,500	268,477	0.95	1.09	20,300
Unilever Caribbean Ltd	52.16			52.16			396	52.21		
West Indian Tobacco Company Ltd	112.01	112.51	112.50	112.50	0.49	1,208	3,463	112.50		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.51			38.51			70	38.53	40.00	500
Guardian Holdings Ltd	16.45	16.45	16.45	16.45		2,000	10,265	16.00	16.45	1,200
Jamaica Money Market Brokers Ltd	0.50			0.50			90,000	0.51		
National Enterprises Ltd	15.87	15.87	15.87	15.87		1,224	11,890	15.87	17.00	450
Sagicor Financial Corporation	6.31	6.32	6.32	6.32	0.01	26,245	29,212	6.31	6.32	6,055
Scotia Investments Jamaica Ltd	1.78			1.78			53,012	1.78	1.90	10,000
<b>Property</b>										
PLIPDECO	3.61			3.61			13,325	3.61	3.65	704
<b>Trading</b>										
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					0.86	28,888
Prestige Holdings Ltd	9.35	9.36	9.36	9.36	0.01	213			9.36	787
<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>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.41	21.75	21.56	21.61	0.20	105,940	15,000	21.62	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		
<b>Royal Bank of Canada (NYSE) *</b>				57.80	-0.47	661,542				
* Price as at the close on 12/06/2013. Price quoted in USD.										
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