



An RBC Company

DAILY TRADING REPORT

June 14, 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	7.90	7.90		185	568	7.90	8.00	35,000
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		57	2,977	1.19	1.20	9,943
Republic Bank Ltd	110.00	110.00	110.00	110.00		94,140	1,707	110.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.71	70.00	70.00	70.00	0.29	2,389	974	70.00		
Conglomerates										
ANSA McAL Ltd	67.21	67.21	67.21	67.21		640	3,744	66.50	67.21	1,360
GraceKennedy Ltd	4.00			4.00			7,895	4.00	4.05	4,491
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		100	3,810	59.00	59.50	2,000
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			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						
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	0.96	0.95	0.95	0.95	-0.01	281,871	1,000	0.92	0.95	86,606
Unilever Caribbean Ltd	52.16			52.16			396	52.21		
West Indian Tobacco Company Ltd	112.50	112.52	112.52	112.52	0.02	972	2,091	112.51	120.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.51	38.53	38.53	38.53	0.02	288	1,817	38.51	38.53	212
Guardian Holdings Ltd	16.45			16.45			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			11,890	15.87	17.00	450
Sagicor Financial Corporation	6.32	6.32	6.32	6.32		17,230	12,212	6.31	6.50	1,000
Scotia Investments Jamaica Ltd	1.78			1.78			53,012	1.78	1.90	10,000
Property										
PLIPDECO	3.61	3.65	3.65	3.65	0.04	704	5,909	3.65	3.75	1,495
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					0.86	28,888
Prestige Holdings Ltd	9.36			9.36					9.36	787
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	21.61	22.50	21.62	22.27	0.66	170,598	30	21.66	22.50	66,568
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) *				59.53	1.73	720,220				
* Price as at the close on 13/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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