



An RBC Company

DAILY TRADING REPORT

June 18, 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			568	7.90	8.00	35,000
National Commercial Bank Jamaica Ltd	1.20	1.21	1.20	1.20		60,781	14,162	1.21	1.25	20,000
Republic Bank Ltd	110.01	110.01	110.00	110.01		6,693	5,355	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		3,027	1,680	69.71	70.00	448
Conglomerates										
ANSA McAL Ltd	67.21	67.22	67.21	67.22	0.01	19,254	3,744	66.50	67.21	5,023
GraceKennedy Ltd	4.00	4.05	4.05	4.05	0.05	15,163	1,500	3.75	4.05	22,246
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		40	71	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						
Flavorite Foods Ltd	8.30			8.30					8.30	5,866
Guardian Media Ltd	19.75			19.75					19.75	453
National Flour Mills Ltd	0.75	0.75	0.75	0.75		30,000	5,673	0.75	0.81	24,000
One Caribbean Media Ltd	17.25	17.30	17.30	17.30	0.05	800	300	17.30		
Readymix (West Indies) Ltd	22.48			22.48					22.28	120
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		15,000	1,000	0.92	0.95	70,606
Unilever Caribbean Ltd	52.16	52.32	52.32	52.32	0.16	1,226	396	52.34		
West Indian Tobacco Company Ltd	113.00	114.00	114.00	114.00	1.00	600	1,040	113.00	120.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53	38.53	38.53	38.53		37	1,692	38.51	38.53	50
Guardian Holdings Ltd	16.45	16.01	16.00	16.00	-0.45	3,000	7,417	16.00	16.44	6,029
Jamaica Money Market Brokers Ltd	0.50			0.50			100,000	0.52	0.57	143,038
National Enterprises Ltd	15.87			15.87			5,100	15.88	17.00	450
Sagicor Financial Corporation	6.30	6.30	6.30	6.30		2,000	779	6.31	6.85	410
Scotia Investments Jamaica Ltd	1.78			1.78			118,512	1.78	1.90	10,000
Property										
PLIPDECO	3.65			3.65			33,871	3.65	3.75	1,495
Trading										
Agostini's Ltd	16.60			16.60					16.65	800
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			75	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	22.50	22.50	22.50	22.50		95,425	7,251	22.50	22.70	10,800
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) *				59.38	0.44	490,728				
* Price as at the close on 17/06/2013. Price quoted in USD.										
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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