



An RBC Company

DAILY TRADING REPORT

June 20, 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			1.20			14,162	1.21	1.25	20,000
Republic Bank Ltd	110.01	110.01	110.01	110.01		265	5,090	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1,680	69.71	70.00	448
Conglomerates										
ANSA McAL Ltd	67.22			67.22			27	67.20	67.21	5,023
GraceKennedy Ltd	4.05	4.05	4.05	4.05		6,918	1,500	3.75	4.05	16,328
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		50,071	795	56.00	59.00	300
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		2,732	1,900	8.90	9.00	63,598
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			26,673	0.75	0.81	24,000
One Caribbean Media Ltd	17.30			17.30			1,354	17.30		
Readymix (West Indies) Ltd	22.48			22.48					22.28	120
Trinidad Cement Ltd	0.95			0.95			1,000	0.92	0.95	70,606
Unilever Caribbean Ltd	52.32			52.32			396	52.34		
West Indian Tobacco Company Ltd	114.00			114.00			1,040	113.26	120.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			1,692	38.51	38.53	50
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		67,490			16.45	6,815
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			6,779	6.31	6.40	525
Scotia Investments Jamaica Ltd	1.78			1.78			117,512	1.78	1.90	10,000
Property										
PLIPDECO	3.65	3.75	3.75	3.75	0.10	1,495	19,614	3.75		
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	23.00	23.00	23.00	0.50	351,140	78,700	23.00	23.50	30,321
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) *				59.05	-0.87	824,674				
* Price as at the close on 19/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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