



An RBC Company

## DAILY TRADING REPORT

June 21, 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			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			5,090	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	69.71	69.72	-0.28	448	77	70.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.22			67.22			27	67.20	67.21	5,023
GraceKennedy Ltd	4.05			4.05			1,500	3.75	4.05	16,328
Neal & Massy Holdings Ltd	59.00			59.00			795	56.00	59.00	1,195
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			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	338
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		20,418	1,000	0.92	0.95	50,188
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
<b>Non-Banking Finance</b>										
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		22,811			16.00	500
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	6.31	6.30	6.30		68,016	16,000	6.25	6.30	50,818
Scotia Investments Jamaica Ltd	1.78			1.78			117,512	1.78	1.90	10,000
<b>Property</b>										
PLIPDECO	3.75			3.75			19,614	3.75		
<b>Trading</b>										
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
<b>Preference</b>										
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						
<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	23.00	23.00	23.00	23.00		177,545	65,618	22.50	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		
<b>Royal Bank of Canada (NYSE) *</b>				56.79	-2.26	1,955,601				
* Price as at the close on 20/06/2013. Price quoted in USD.										
** Price quoted in USD.										

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