



An RBC Company

DAILY TRADING REPORT

June 24, 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		42	5,073	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.72	70.01	70.00	70.01	0.29	80,052	25	70.00		
Conglomerates										
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	36,328
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		7,642	795	56.00	59.00	4,385
Manufacturing										
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		40,500	1,000	0.92	0.95	9,688
Unilever Caribbean Ltd	52.32			52.32			446	52.34	54.00	145
West Indian Tobacco Company Ltd	114.00			114.00			76	113.28	115.75	385
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			1,692	37.81	38.53	50
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		500	2,000	16.00	16.45	2,628
Jamaica Money Market Brokers Ltd	0.50	0.52	0.50	0.51	0.01	340,700	1,000	0.49	0.50	109,300
National Enterprises Ltd	15.87	15.89	15.89	15.89	0.02	385	992	15.90	17.00	450
Sagicor Financial Corporation	6.30	6.30	6.26	6.27	-0.03	180,115	49,032	6.26	6.30	775
Scotia Investments Jamaica Ltd	1.78			1.78			117,512	1.78		
Property										
PLIPDECO	3.75			3.75			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	23.00	23.00	22.75	22.99	-0.01	402,842	3,454	23.00	23.25	100,000
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) *				56.70	-0.09	1,120,078				
* Price as at the close on 21/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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