



An RBC Company

DAILY TRADING REPORT

June 25, 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		2,030	3,043	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	70.01			70.01			25	70.00		
Conglomerates										
ANSA McAL Ltd	67.22			67.22			27	67.20	67.21	17,023
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		57,303	2,997	59.00	59.50	2,000
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		55,000	1,900	8.90	9.00	8,598
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			1,000	0.76	0.80	15,000
One Caribbean Media Ltd	17.30			17.30			11,354	17.30		
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		9,688	48,612	0.95	1.09	300
Unilever Caribbean Ltd	52.32	53.25	52.35	52.54	0.22	705	17	53.25		
West Indian Tobacco Company Ltd	114.00	116.00	115.50	115.83	1.83	25,385	1,368	116.00	120.00	2,000
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		13,848	1,000	15.60	16.45	2,628
Jamaica Money Market Brokers Ltd	0.51	0.50	0.50	0.50	-0.01	1,420	1,000	0.49	0.50	107,880
National Enterprises Ltd	15.89			15.89			992	15.90	17.00	450
Sagicor Financial Corporation	6.27	6.27	6.27	6.27		1,990	8,010	6.27	6.30	775
Scotia Investments Jamaica Ltd	1.78			1.78			117,512	1.78		
Property										
PLIPDECO	3.75			3.75			34,614	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	9.36		500			9.36	287
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	22.99	23.00	23.00	23.00	0.01	5,504	65,618	22.50	23.00	64,401
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) *				56.64	-0.06	1,275,604				
* Price as at the close on 24/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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