



An RBC Company

## DAILY TRADING REPORT

June 26, 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	110.01	110.01		5	3,219	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	70.01	70.01	70.01	70.01		1,111	322	70.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.22	67.20	67.20	67.20	-0.02	486	3,744	66.50	67.20	6,514
GraceKennedy Ltd	4.05			4.05			1,500	3.75	4.05	36,328
Neal & Massy Holdings Ltd	59.00			59.00			3,545	59.00	59.50	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		10,000	1,900	8.90	9.00	148,598
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			21,354	17.30		
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95	0.96	0.94	0.95		61,153	1,000	0.92	0.95	1,487
Unilever Caribbean Ltd	52.54			52.54			444	53.25		
West Indian Tobacco Company Ltd	115.83			115.83			1,368	116.00	120.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.53	38.53	38.53	38.53		50	209	38.53	40.00	1,000
Guardian Holdings Ltd	16.00			16.00			1,000	15.60	16.45	8,378
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		107,880	7,256	0.50	0.57	143,038
National Enterprises Ltd	15.89			15.89			992	15.90	17.00	450
Sagicor Financial Corporation	6.27	6.27	6.27	6.27		8,510	16,000	6.25	6.27	8,467
Scotia Investments Jamaica Ltd	1.78			1.78			1,200	1.80	1.85	21,878
<b>Property</b>										
PLIPDECO	3.75			3.75			34,614	3.75		
<b>Trading</b>										
Agostini's Ltd	16.60	16.60	16.60	16.60		602			16.60	198
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	287
<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		1,341,576	65,618	22.50	23.00	3,360
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>				57.18	0.54	918,299				
* Price as at the close on 25/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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