



An RBC Company

## DAILY TRADING REPORT

June 27, 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		56	3,163	110.01	111.00	378
Scotiabank Trinidad and Tobago Ltd	70.01	70.00	69.71	69.96	-0.05	370	1,209	69.71		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.20			67.20			3,744	66.50	67.20	6,545
GraceKennedy Ltd	4.05			4.05			1,500	3.75	4.05	36,328
Neal & Massy Holdings Ltd	59.00			59.00			4,495	59.00	59.50	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		148,598	1,000	8.95	9.50	4,000
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	0.76	0.75	0.75		76,673	20,000	0.68	0.75	800
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	0.95	0.95	0.95		161,487	17,589	0.95	1.09	300
Unilever Caribbean Ltd	52.54			52.54			444	53.25		
West Indian Tobacco Company Ltd	115.83	116.00	116.00	116.00	0.17	781	587	116.00	117.00	576
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.53			38.53			234	38.53	40.00	1,000
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		1,000	4,500	15.60	16.45	7,378
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		7,256	1,000	0.49	0.50	121,356
National Enterprises Ltd	15.89			15.89			992	15.90	17.00	450
Sagicor Financial Corporation	6.27	6.27	6.27	6.27		23,467	27,565	6.27	6.30	775
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	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					9.35	5,065
<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		242	65,618	22.50	23.00	6,518
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>				58.20	1.02	893,250				
* Price as at the close on 26/06/2013. 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