



An RBC Company

DAILY TRADING REPORT

June 28, 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	110.02	110.01	110.02	0.01	10,663	875	110.00	110.01	660
Scotiabank Trinidad and Tobago Ltd	69.96			69.96			1,209	69.71		
Conglomerates										
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	59.00	59.00		94,995	2,223	56.00	59.50	2,000
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		92,274	29,061	9.00	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	0.79	0.75	0.79	0.04	15,800	4,200	0.79	0.81	124,000
One Caribbean Media Ltd	17.30			17.30			21,454	17.30		
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95			0.95			167,589	0.95	1.09	300
Unilever Caribbean Ltd	52.54			52.54			444	53.25		
West Indian Tobacco Company Ltd	116.00	117.00	117.00	117.00	1.00	4,244	5,676	117.00	120.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			234	38.53	40.00	1,000
Guardian Holdings Ltd	16.00			16.00			4,500	15.60	16.45	7,378
Jamaica Money Market Brokers Ltd	0.50			0.50			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			16,000	6.25	6.30	124,775
Scotia Investments Jamaica Ltd	1.78			1.78			53,012	1.80	1.85	21,878
Property										
PLIPDECO	3.75			3.75			29,614	3.75		
Trading										
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
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	3,838
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	23.00			23.00			100	22.51	23.00	70,778
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) *				58.35	0.15	611,341				
* Price as at the close on 27/06/2013. Price quoted in USD.										
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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