



An RBC Company

DAILY TRADING REPORT

June 5, 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	7.99			7.99			40,000	7.50	7.90	6,400
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		316,443	3,557	1.20	1.25	20,000
Republic Bank Ltd	110.00	110.00	110.00	110.00		1,924	92	108.50	110.00	187
Scotiabank Trinidad and Tobago Ltd	69.71			69.71			20	69.75	70.00	249
Conglomerates										
ANSA McAL Ltd	67.22			67.22			3,744	66.50	67.22	276
GraceKennedy Ltd	3.90			3.90			10,000	3.85	3.90	2,686
Neal & Massy Holdings Ltd	59.00			59.00			1,246	59.00	60.00	3,500
Manufacturing										
Angostura Holdings Ltd	8.75			8.75			23,861	8.75	9.00	158,058
Berger Paints Trinidad Ltd	3.60			3.60					3.60	542
Flavorite Foods Ltd	8.30			8.30					8.30	6,066
Guardian Media Ltd	19.74			19.74						
National Flour Mills Ltd	0.75			0.75			20,000	0.68	0.75	4,023
One Caribbean Media Ltd	17.03			17.03			200	17.04	17.25	3,280
Readymix (West Indies) Ltd	22.48			22.48					22.29	8,658
Trinidad Cement Ltd	0.95			0.95			27,000	0.95	1.09	20,300
Unilever Caribbean Ltd	52.15			52.15			1,274	52.14		
West Indian Tobacco Company Ltd	111.00			111.00			5,697	110.11	112.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.51			38.51			63	38.53	40.00	500
Guardian Holdings Ltd	17.00			17.00			1,200	16.00	17.00	16,455
Jamaica Money Market Brokers Ltd	0.57			0.57			46,243	0.57		
National Enterprises Ltd	15.73			15.73			4,800	15.72	16.00	1,700
Sagicor Financial Corporation	6.31	6.31	6.31	6.31		6,781	98,350	6.30	6.31	13,219
Scotia Investments Jamaica Ltd	1.73			1.73			36,586	1.76	1.90	10,000
Property										
PLIPDECO	3.61			3.61			7,862	3.61	3.65	704
Trading										
Agostini's Ltd	16.60			16.60					16.67	6,552
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.87	400
Prestige Holdings Ltd	9.35			9.35					9.40	385
Preference										
Guardian Media Ltd 6% Preference	65.00			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										
CLICO Investment Fund	21.05	21.05	21.05	21.05		29,940	185,797	21.08	21.25	9,800
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.50			3.50			18,000	3.41		
Royal Bank of Canada (NYSE) *				59.20	-0.62	525,385				
* Price as at the close on 04/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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