



An RBC Company

## DAILY TRADING REPORT

June 6, 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	7.99			7.99			40,000	7.50	7.90	6,400
National Commercial Bank Jamaica Ltd	1.20			1.20			48,557	1.20	1.25	20,000
Republic Bank Ltd	110.00			110.00			92	108.50	110.00	187
Scotiabank Trinidad and Tobago Ltd	69.71	70.00	69.75	69.85	0.14	655	227	69.76		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.22			67.22			3,744	66.50	67.22	276
GraceKennedy Ltd	3.90	3.90	3.90	3.90		2,686	7,314	3.90		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		60,080	1,466	59.00	60.00	3,749
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.75	9.00	8.99	8.99	0.24	3,100	23,861	8.75	8.99	12,862
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	19.75	19.75	19.75	0.01	20,548				
National Flour Mills Ltd	0.75	0.75	0.75	0.75		20,000	20,000	0.68	0.75	10,927
One Caribbean Media Ltd	17.03			17.03			21,400	17.04	17.15	1,800
Readymix (West Indies) Ltd	22.48			22.48					22.29	8,658
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		440,126	88,000	0.96	1.09	20,300
Unilever Caribbean Ltd	52.15	52.16	52.16	52.16	0.01	660	614	52.16		
West Indian Tobacco Company Ltd	111.00			111.00			44	110.25	112.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.51			38.51			63	38.53	40.00	500
Guardian Holdings Ltd	17.00	16.95	16.94	16.95	-0.05	578	2,650	16.00	16.95	1,648
Jamaica Money Market Brokers Ltd	0.57	0.57	0.57	0.57		5,200	41,043	0.57		
National Enterprises Ltd	15.73	16.00	15.75	15.87	0.14	3,521	383	15.76	17.00	450
Sagicor Financial Corporation	6.31	6.31	6.30	6.30	-0.01	27,063	22,450	6.31	6.85	410
Scotia Investments Jamaica Ltd	1.73			1.73			10,000	1.77	1.90	10,000
<b>Property</b>										
PLIPDECO	3.61			3.61			10,362	3.61	3.65	704
<b>Trading</b>										
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
<b>Preference</b>										
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						
<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>										
CLICO Investment Fund	21.05	21.25	21.09	21.22	0.17	33,186	28,036	21.25	21.47	2,200
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.50			3.50			18,000	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.51</b>	<b>-0.69</b>	<b>632,122</b>				
<b>* Price as at the close on 05/06/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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