



An RBC Company

DAILY TRADING REPORT

June 7, 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			48,557	1.20	1.25	20,000
Republic Bank Ltd	110.00	110.00	110.00	110.00		7,801	92	108.50	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.85	70.00	70.00	70.00	0.15	2,500	863	70.00		
Conglomerates										
ANSA McAL Ltd	67.22			67.22			3,744	66.50	67.22	22,276
GraceKennedy Ltd	3.90			3.90			7,664	3.90		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		61,566	5,000	54.63	60.00	3,749
Manufacturing										
Angostura Holdings Ltd	8.99	8.97	8.97	8.97	-0.02	6,590	23,861	8.75	8.97	6,272
Berger Paints Trinidad Ltd	3.60			3.60					3.60	542
Flavorite Foods Ltd	8.30	8.30	8.30	8.30		100			8.30	5,966
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	0.75	0.75	0.75	0.75		10,327	8,673	0.75	0.81	24,000
One Caribbean Media Ltd	17.03	17.15	17.15	17.15	0.12	1,800	20,490	17.05	17.25	3,280
Readymix (West Indies) Ltd	22.48			22.48					22.29	8,658
Trinidad Cement Ltd	0.95	0.96	0.95	0.96	0.01	110,549	1,000	0.92	1.09	20,300
Unilever Caribbean Ltd	52.16			52.16			34,987	52.16		
West Indian Tobacco Company Ltd	111.00	112.00	111.00	111.84	0.84	1,780	67	112.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.51			38.51			63	38.53	40.00	500
Guardian Holdings Ltd	16.95			16.95			2,650	16.00	16.90	2,148
Jamaica Money Market Brokers Ltd	0.57			0.57			41,043	0.57		
National Enterprises Ltd	15.87			15.87			383	15.76	17.00	450
Sagicor Financial Corporation	6.30			6.30			22,450	6.31	6.85	410
Scotia Investments Jamaica Ltd	1.73			1.73			11,288	1.77	1.90	10,000
Property										
PLIPDECO	3.61			3.61			10,362	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	21.22	21.25	21.25	21.25	0.03	86,520	43,819	21.25	21.30	8,920
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) *				58.22	-0.29	747,734				
* Price as at the close on 06/06/2013. 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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