



An RBC Company

DAILY TRADING REPORT

May 13, 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	8.00			8.00			600	7.51	8.00	50,326
National Commercial Bank Jamaica Ltd	1.20			1.20			1,000	1.10	1.20	81,597
Republic Bank Ltd	110.00	110.00	109.99	110.00		9,174	8,578	110.00	115.00	500
Scotiabank Trinidad and Tobago Ltd	69.31	69.32	69.32	69.32	0.01	115	2,415	69.32		
Conglomerates										
ANSA McAL Ltd	67.21	67.22	67.22	67.22	0.01	160	1,524	67.21	67.50	2,900
GraceKennedy Ltd	3.60	3.61	3.61	3.61	0.01	1,400	15,100	3.61		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		3,441	2,426	59.00	60.00	900
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		104,400	35,000	8.50	9.00	28,284
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.34			8.34					8.30	6,100
Guardian Media Ltd	19.75			19.75					19.74	500
National Flour Mills Ltd	0.81	0.86	0.86	0.86	0.05	3,500	6,950	0.81	0.86	1,158
One Caribbean Media Ltd	17.00	17.10	17.00	17.02	0.02	4,363	8,537	17.00	17.10	5,080
Readymix (West Indies) Ltd	22.48			22.48					22.30	900
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		3,482	259,555	0.95	1.09	300
Unilever Caribbean Ltd	52.01			52.01			36,029	52.01		
West Indian Tobacco Company Ltd	110.01			110.01			14	110.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	17.50	17.50	17.50	17.50		5,629			17.50	2,871
Jamaica Money Market Brokers Ltd	0.50	0.50	0.49	0.50		8,958	235,000	0.45	0.49	419
National Enterprises Ltd	15.60			15.60			6,079	15.60	15.65	2,000
Sagicor Financial Corporation	6.90	6.90	6.90	6.90		1,200	700	6.70	6.90	64,166
Scotia Investments Jamaica Ltd	1.55			1.55			822	1.58	1.70	10,000
Property										
PLIPDECO	3.60	3.60	3.60	3.60		74,000	20,000	3.45	3.60	70,261
Trading										
Agostini's Ltd	16.67			16.67					16.67	22,404
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	9.30			9.30			3,594	9.31		
Preference										
Guardian Media Ltd 6% Preference	65.00	65.00	65.00	65.00		120				
LJ Williams 8% Preference	3.30			3.30					3.30	12
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15					1.15	73,500
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	5,622
Mutual Fund Market										
CLICO Investment Fund	21.09	21.09	21.09	21.09		2,976	604	21.08	21.09	5,044
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			102,650	3.40		
Royal Bank of Canada (NYSE) *				60.97	-0.16	313,088				
* Price as at the close on 10/05/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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