



An RBC Company

DAILY TRADING REPORT

May 14, 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	1.19	1.19	1.19	-0.01	1,000			1.19	3,000
Republic Bank Ltd	110.00			110.00			8,578	110.00	115.00	500
Scotiabank Trinidad and Tobago Ltd	69.32	69.35	69.35	69.35	0.03	85,000	7,648	69.35		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		1,000	4,000	67.22	67.50	2,900
GraceKennedy Ltd	3.61			3.61			18,836	3.65		
Neal & Massy Holdings Ltd	59.00			59.00			2,426	59.00	60.00	900
Manufacturing										
Angostura Holdings Ltd	9.00	9.01	9.00	9.00		55,125	35,000	8.50	9.00	74,284
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	600
National Flour Mills Ltd	0.86	0.85	0.85	0.85	-0.01	14,794	6,950	0.81	0.85	3,910
One Caribbean Media Ltd	17.02	17.00	17.00	17.00	-0.02	9,982	60	16.45	17.00	98
Readymix (West Indies) Ltd	22.48			22.48					22.30	9,558
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		1,036,555	40,000	0.96	1.09	300
Unilever Caribbean Ltd	52.01	52.03	52.03	52.03	0.02	330	1,396	52.05		
West Indian Tobacco Company Ltd	110.01	110.04	110.03	110.03	0.02	1,139	2,675	110.03		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	17.50			17.50			50	17.01	17.50	4,655
Jamaica Money Market Brokers Ltd	0.50			0.50			235,000	0.45	0.49	419
National Enterprises Ltd	15.60	15.60	15.60	15.60		2,300	3,779	15.60	16.00	1,000
Sagicor Financial Corporation	6.90			6.90			700	6.70	6.90	66,156
Scotia Investments Jamaica Ltd	1.55	1.70	1.70	1.70	0.15	10,000	9,188	1.70		
Property										
PLIPDECO	3.60	3.60	3.60	3.60		12,783	20,000	3.45	3.60	57,478
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	9.31	9.31	9.31	0.01	1,537	2,057	9.31		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
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	21.00	21.04	-0.05	66,564	85,841	21.00	21.05	22,400
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			97,650	3.40		
Royal Bank of Canada (NYSE) *				60.69	-0.28	370,353				
* Price as at the close on 13/05/2013. Price quoted in USD.										
** Price quoted in USD.										

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