



An RBC Company

DAILY TRADING REPORT

May 15, 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	1.19			1.19					1.19	3,000
Republic Bank Ltd	110.00	110.00	110.00	110.00		8,952	574	109.75	110.00	916
Scotiabank Trinidad and Tobago Ltd	69.35			69.35			8,648	69.35		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		37,000	1,800	67.22	67.50	2,900
GraceKennedy Ltd	3.61			3.61			18,836	3.65		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		2,000	9,026	59.00	60.00	900
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		3,600	35,000	8.50	9.00	126,684
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58	3.60	500
Flavorite Foods Ltd	8.34			8.34					8.30	6,100
Guardian Media Ltd	19.75	19.75	19.74	19.75		116,100				
National Flour Mills Ltd	0.85			0.85			6,950	0.81	0.85	3,910
One Caribbean Media Ltd	17.00	17.00	17.00	17.00		98	1,568	17.00		
Readymix (West Indies) Ltd	22.48			22.48					22.30	9,558
Trinidad Cement Ltd	0.95	0.96	0.95	0.95		376,710	10,177	0.96	1.09	20,300
Unilever Caribbean Ltd	52.03			52.03			1,396	52.05		
West Indian Tobacco Company Ltd	110.03			110.03			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	17.50	17.50		122	50	17.01	17.50	14,533
Jamaica Money Market Brokers Ltd	0.50	0.49	0.49	0.49	-0.01	414	235,000	0.45	0.50	113,954
National Enterprises Ltd	15.60	15.60	15.60	15.60		200	23,334	15.60	16.00	1,000
Sagicor Financial Corporation	6.90			6.90			700	6.70	6.90	71,649
Scotia Investments Jamaica Ltd	1.70			1.70			9,188	1.70		
Property										
PLIPDECO	3.60	3.60	3.60	3.60		6,350	20,000	3.45	3.60	51,128
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	9.31			9.31			27,907	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	21.04	21.09	21.00	21.04		139,371	709	21.09	21.22	4,000
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40	3.41	3.41	3.41	0.01	8,000	97,650	3.40		
Royal Bank of Canada (NYSE) *				60.49	-0.20	547,450				
* Price as at the close on 14/05/2013. 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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