



An RBC Company

## DAILY TRADING REPORT

May 16, 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	8.00	8.00	8.00	8.00		50,000	600	7.51	8.00	35,326
National Commercial Bank Jamaica Ltd	1.19	1.19	1.19	1.19		3,000	9,566	1.19	1.20	77,597
Republic Bank Ltd	110.00	110.00	110.00	110.00		3,541	895	110.00	115.00	5,500
Scotiabank Trinidad and Tobago Ltd	69.35	69.36	69.36	69.36	0.01	1,000	1,239	69.36		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		125,000	1,362	67.22	67.50	2,900
GraceKennedy Ltd	3.61			3.61			27,000	3.70	3.90	10,000
Neal & Massy Holdings Ltd	59.00	59.01	59.01	59.01	0.01	988	3,312	59.01	61.50	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	8.99	9.00		109,500	35,590	8.50	9.00	94,304
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						
National Flour Mills Ltd	0.85			0.85			6,950	0.81	0.85	24,234
One Caribbean Media Ltd	17.00	17.00	17.00	17.00		982	2,632	17.00		
Readymix (West Indies) Ltd	22.48			22.48					22.30	9,558
Trinidad Cement Ltd	0.95			0.95			45,711	0.96	1.09	20,300
Unilever Caribbean Ltd	52.03	52.06	52.06	52.06	0.03	1,355	340	52.08		
West Indian Tobacco Company Ltd	110.03			110.03			2,675	110.03		
<b>Non-Banking Finance</b>										
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		280	50	17.01	17.50	16,200
Jamaica Money Market Brokers Ltd	0.49	0.50	0.50	0.50	0.01	163,954	27,393	0.50		
National Enterprises Ltd	15.60	15.60	15.60	15.60		3,365	315	15.61	16.00	1,000
Sagicor Financial Corporation	6.90			6.90			700	6.70	6.89	6,000
Scotia Investments Jamaica Ltd	1.70			1.70			9,188	1.70	1.90	10,000
<b>Property</b>										
PLIPDECO	3.60			3.60			5,000	3.50	3.60	51,128
<b>Trading</b>										
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		
<b>Preference</b>										
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
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	5,622
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.04	21.09	21.00	21.06	0.02	7,447	45,931	21.00	21.07	162
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41			3.41			97,650	3.40		
<b>Royal Bank of Canada (NYSE) *</b>				59.86	-0.63	587,644				
* Price as at the close on 15/05/2013. Price quoted in USD.										
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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