



An RBC Company

DAILY TRADING REPORT

May 17, 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	35,326
National Commercial Bank Jamaica Ltd	1.19	1.20	1.20	1.20	0.01	75,970	6,916	1.19	1.20	51,627
Republic Bank Ltd	110.00	110.00	110.00	110.00		895	574	109.75	110.00	757
Scotiabank Trinidad and Tobago Ltd	69.36	69.37	69.36	69.37	0.01	1,228	1,111	69.36		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		3,700	168	67.22	67.50	2,900
GraceKennedy Ltd	3.61			3.61			27,000	3.70	3.90	10,000
Neal & Massy Holdings Ltd	59.01	59.01	59.01	59.01		7,700	3,936	59.01	61.50	10,000
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		157,212	35,590	8.50	9.00	67,092
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	0.85	0.85		25,050	3,400	0.81	0.85	4,184
One Caribbean Media Ltd	17.00			17.00			2,692	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		292,111	16,600	0.96	1.09	20,300
Unilever Caribbean Ltd	52.06			52.06			2,014	52.08		
West Indian Tobacco Company Ltd	110.03	110.05	110.05	110.05	0.02	16,800	6,578	110.05		
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	34,383
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		1,419	25,974	0.50		
National Enterprises Ltd	15.60			15.60			315	15.61	16.00	1,000
Sagicor Financial Corporation	6.90	6.89	6.89	6.89	-0.01	311	700	6.70	6.89	14,042
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		40,376	54,000	1.57	1.70	22,640
Property										
PLIPDECO	3.60			3.60			5,000	3.50	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	9.35	700
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	21.06	21.07	21.07	21.07	0.01	1,493	58,431	21.00	21.06	4,391
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41			3.41			97,650	3.40		
Royal Bank of Canada (NYSE) *				59.88	0.02	582,427				
* Price as at the close on 16/05/2013. 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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