



An RBC Company

## DAILY TRADING REPORT

May 20, 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			600	7.51	8.00	35,326
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		1,000	6,916	1.19	1.20	50,627
Republic Bank Ltd	110.00			110.00			574	109.75	110.00	2,007
Scotiabank Trinidad and Tobago Ltd	69.37	69.37	69.36	69.37		1,505	7,886	69.37		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		8,300	3,369	66.50	67.22	800
GraceKennedy Ltd	3.61			3.61			27,000	3.70	3.90	10,000
Neal & Massy Holdings Ltd	59.01			59.01			5,444	59.01	61.50	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			27,000	8.51	9.00	317,092
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			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			0.95			35,880	0.97	1.09	20,300
Unilever Caribbean Ltd	52.06			52.06			2,014	52.08		
West Indian Tobacco Company Ltd	110.05	110.05	110.05	110.05		1,972	4,606	110.05		
<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			50	17.01	17.50	34,383
Jamaica Money Market Brokers Ltd	0.50			0.50			33,974	0.50		
National Enterprises Ltd	15.60			15.60			315	15.61	16.00	6,000
Sagicor Financial Corporation	6.89	6.88	6.88	6.88	-0.01	1,980	700	6.35	6.88	3,973
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		11,250	54,000	1.57	1.70	11,390
<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	9.35	9.35	9.35	0.04	700	11,357	9.35		
<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	2,350
<b>Mutual Fund Market</b>										
CLICO Investment Fund	21.07	21.06	21.00	21.01	-0.06	123,661	3,000	20.90	21.00	8,972
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41			3.41			97,650	3.40	3.50	2,000
<b>Royal Bank of Canada (NYSE) *</b>				60.44	0.56	927,319				
<b>* Price as at the close on 17/05/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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