



An RBC Company

DAILY TRADING REPORT

May 21, 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	1.20	1.19	1.19	1.19	-0.01	1,000	5,916	1.19	1.20	50,627
Republic Bank Ltd	110.00	110.00	109.75	109.97	-0.03	8,581	131,559	107.50	110.00	114
Scotiabank Trinidad and Tobago Ltd	69.37			69.37			7,886	69.37		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		111,500	3,369	66.50	67.50	2,900
GraceKennedy Ltd	3.61			3.61			27,000	3.70	3.90	10,000
Neal & Massy Holdings Ltd	59.01	59.02	59.00	59.01		12,340	32	59.00	61.50	10,000
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	8.99	9.00		23,100	25,000	8.51	9.00	293,993
Berger Paints Trinidad Ltd	3.55	3.60	3.60	3.60	0.05	50			3.60	450
Flavorite Foods Ltd	8.34			8.34					8.30	6,100
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	0.85	0.81	0.80	0.81	-0.04	17,000	10,760	0.75	0.85	4,784
One Caribbean Media Ltd	17.00			17.00			2,892	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	52.09	52.09	52.09	0.03	33	33,407	52.09		
West Indian Tobacco Company Ltd	110.05			110.05			4,636	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	17.49	400
Jamaica Money Market Brokers Ltd	0.50			0.50			38,974	0.50		
National Enterprises Ltd	15.60			15.60			320	15.61	16.00	6,000
Sagicor Financial Corporation	6.88	6.79	6.79	6.79	-0.09	280	8,700	6.35	6.79	6,429
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		11,390	38,610	1.70	1.90	10,000
Property										
PLIPDECO	3.60			3.60			5,000	3.50	3.60	51,128
Trading										
Agostini's Ltd	16.67			16.67					16.65	15,705
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	9.35	9.35	9.35	9.35		147,500	850	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	2,350
Mutual Fund Market										
CLICO Investment Fund	21.01	21.07	21.00	21.03	0.02	31,868	24,000	21.02	21.25	2,000
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
Royal Bank of Canada (NYSE) *				60.59	0.15	290,588				
* Price as at the close on 20/05/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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