



An RBC Company

DAILY TRADING REPORT

May 22, 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	7.99	7.99	7.99	-0.01	500	100	7.99	8.00	35,326
National Commercial Bank Jamaica Ltd	1.19			1.19			5,916	1.19	1.20	50,627
Republic Bank Ltd	109.97	110.00	110.00	110.00	0.03	3,500	131,559	107.50	115.00	500
Scotiabank Trinidad and Tobago Ltd	69.37	69.50	69.38	69.49	0.12	5,780	2,426	69.51		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		30,446	3,369	66.50	67.50	2,900
GraceKennedy Ltd	3.61	3.70	3.70	3.70	0.09	1,000	10	3.73	3.90	10,000
Neal & Massy Holdings Ltd	59.01	59.01	59.00	59.00	-0.01	5,000	2,532	59.00	61.50	10,000
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		207,100	25,000	8.51	9.00	86,893
Berger Paints Trinidad Ltd	3.60			3.60					3.60	450
Flavorite Foods Ltd	8.34			8.34					8.30	6,100
Guardian Media Ltd	19.75	19.75	19.75	19.75		3,000				
National Flour Mills Ltd	0.81			0.81			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	11,558
Trinidad Cement Ltd	0.95			0.95			35,880	0.97	1.09	20,300
Unilever Caribbean Ltd	52.09	52.11	52.11	52.11	0.02	1,000	1,799	52.11		
West Indian Tobacco Company Ltd	110.05			110.05			445	110.06		
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	17.48	16,331
Jamaica Money Market Brokers Ltd	0.50			0.50			38,974	0.50		
National Enterprises Ltd	15.60	15.70	15.62	15.67	0.07	8,000	7,534	15.61	16.00	6,000
Sagicor Financial Corporation	6.79			6.79			8,700	6.35	6.79	14,579
Scotia Investments Jamaica Ltd	1.70	1.70	1.70	1.70		47,695	36,086	1.70	1.90	10,000
Property										
PLIPDECO	3.60	3.60	3.55	3.55	-0.05	349,209	5,791	3.55	3.65	704
Trading										
Agostini's Ltd	16.67	16.65	16.65	16.65	-0.02	1,801			16.65	13,904
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		1,000	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	21.03	21.06	21.05	21.06	0.03	4,860	1,803	21.06	21.25	2,000
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41	3.50	3.50	3.50	0.09	2,000	18,000	3.41		
Royal Bank of Canada (NYSE) *				62.17	1.58	1,215,684				
* Price as at the close on 21/05/2013. 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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