



An RBC Company

DAILY TRADING REPORT

May 24, 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	7.99			7.99			100	7.99	8.00	35,326
National Commercial Bank Jamaica Ltd	1.19	1.19	1.19	1.19		2,939	10,977	1.19	1.20	66,927
Republic Bank Ltd	110.00	110.00	110.00	110.00		8	131,559	107.50	110.00	527
Scotiabank Trinidad and Tobago Ltd	69.49			69.49			2,426	69.51		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		102	3,369	66.50	67.22	2,738
GraceKennedy Ltd	3.73	3.90	3.90	3.90	0.17	10,000	6,500	3.75		
Neal & Massy Holdings Ltd	59.00	59.01	59.00	59.00		1,100	400	59.01	62.00	35
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			555	8.52	9.00	220,993
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	296
National Flour Mills Ltd	0.81			0.81			10,760	0.75	0.85	4,784
One Caribbean Media Ltd	17.00			17.00			1,725	17.01	17.25	3,280
Readymix (West Indies) Ltd	22.48			22.48					22.30	11,558
Trinidad Cement Ltd	0.97	0.95	0.95	0.95	-0.02	938	34,179	0.95	1.09	20,300
Unilever Caribbean Ltd	52.11			52.11			2,361	52.11		
West Indian Tobacco Company Ltd	110.05	110.06	110.06	110.06	0.01	29	416	110.06		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	17.50	17.01	17.00	17.00	-0.50	6,050			17.38	957
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		432	58,542	0.50		
National Enterprises Ltd	15.67	15.72	15.72	15.72	0.05	7,347	185	15.72	16.00	6,700
Sagicor Financial Corporation	6.79			6.79			8,700	6.35	6.77	5,409
Scotia Investments Jamaica Ltd	1.70			1.70			111,586	1.70	1.90	10,000
Property										
PLIPDECO	3.55			3.55			10,000	3.61	3.65	704
Trading										
Agostini's Ltd	16.65	16.64	16.64	16.64	-0.01	300			16.64	61
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			270	9.35		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**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	21.05	21.05	21.05	21.05		699	85,797	21.04	21.05	301
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.50			3.50			18,000	3.41		
Royal Bank of Canada (NYSE) *				61.30	0.15	558,648				
* Price as at the close on 23/05/2013. 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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