



An RBC Company

## DAILY TRADING REPORT

May 27, 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                       | 7.99               | 7.99      | 7.99     | 7.99               |             | 100           | 40,000     | 7.50     | 7.90     | 3,400      |
| National Commercial Bank Jamaica Ltd                        | 1.19               | 1.20      | 1.20     | 1.20               | 0.01        | 77,176        | 10,977     | 1.19     | 1.20     | 39,751     |
| Republic Bank Ltd   | 110.00             | 110.00    | 110.00   | 110.00             |             | 1,184         | 131,559    | 107.50   | 110.00   | 814        |
| Scotiabank Trinidad and Tobago Ltd                          | 69.49              | 69.60     | 69.60    | 69.60              | 0.11        | 1,180         | 1,784      | 69.60    |          |            |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd   | 67.22              | 67.22     | 67.22    | 67.22              |             | 28            | 3,369      | 66.50    | 67.22    | 3,910      |
| GraceKennedy Ltd  | 3.90               | 3.80      | 3.80     | 3.80               | -0.10       | 10,000        | 6,500      | 3.75     |          |            |
| Neal & Massy Holdings Ltd                                   | 59.00              | 59.01     | 59.01    | 59.01              | 0.01        | 285           | 199        | 59.01    | 62.00    | 1,945      |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 9.00               | 9.00      | 9.00     | 9.00               |             | 2,100         | 555        | 8.52     | 9.00     | 218,893    |
| Berger Paints Trinidad Ltd                                  | 3.60               |           |          | 3.60               |             |               |            |          | 3.60     | 450        |
| Flavorite Foods Ltd   | 8.34               | 8.30      | 8.30     | 8.30               | -0.04       | 34            |            |          | 8.30     | 6,066      |
| Guardian Media Ltd  | 19.75              | 19.74     | 19.74    | 19.74              | -0.01       | 5,437         |            |          | 19.75    | 296        |
| National Flour Mills Ltd                                    | 0.81               | 0.75      | 0.75     | 0.75               | -0.06       | 600           | 1,160      | 0.75     | 0.80     | 21,304     |
| One Caribbean Media Ltd                                     | 17.00              | 17.02     | 17.01    | 17.01              | 0.01        | 480           | 586        | 17.02    | 17.25    | 3,280      |
| Readymix (West Indies) Ltd                                  | 22.48              |           |          | 22.48              |             |               |            |          | 22.30    | 11,558     |
| Trinidad Cement Ltd   | 0.95               | 0.95      | 0.95     | 0.95               |             | 152,627       | 53,730     | 0.95     | 1.09     | 20,300     |
| Unilever Caribbean Ltd                                      | 52.11              | 52.12     | 52.12    | 52.12              | 0.01        | 34            | 556        | 52.14    |          |            |
| West Indian Tobacco Company Ltd                             | 110.06             |           |          | 110.06             |             |               | 5,757      | 110.10   |          |            |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.50              | 38.51     | 38.51    | 38.51              | 0.01        | 1,150         | 50         | 38.50    | 40.00    | 500        |
| Guardian Holdings Ltd                                       | 17.00              |           |          | 17.00              |             |               |            |          | 17.00    | 226        |
| Jamaica Money Market Brokers Ltd                            | 0.50               |           |          | 0.50               |             |               | 58,542     | 0.50     |          |            |
| National Enterprises Ltd                                    | 15.72              | 15.75     | 15.72    | 15.75              | 0.03        | 2,500         | 2,935      | 15.72    | 16.00    | 6,700      |
| Sagicor Financial Corporation                               | 6.79               | 6.35      | 6.35     | 6.35               | -0.44       | 8,700         | 150        | 6.32     | 6.35     | 8,412      |
| Scotia Investments Jamaica Ltd                              | 1.70               |           |          | 1.70               |             |               | 257        | 1.71     | 1.90     | 10,000     |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.55               |           |          | 3.55               |             |               | 10,000     | 3.61     | 3.65     | 704        |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd  | 16.64              |           |          | 16.64              |             |               |            |          | 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      | 9.35     | 9.35               |             | 3,453         | 2          | 9.35     | 9.40     | 3,754      |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| 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     |
| <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                                       | 21.05              | 21.05     | 21.05    | 21.05              |             | 9,161         | 10,039     | 21.05    | 21.25    | 9,800      |
| Fortress Caribbean Property Fund                            | 5.00               |           |          | 5.00               |             |               |            |          | 5.00     | 4,150      |
| Praetorian Property Mutual Fund                             | 3.50               |           |          | 3.50               |             |               | 18,000     | 3.41     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 61.53              | 0.23        | 428,019       |            |          |          |            |
| * Price as at the close on 24/05/2013. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |               |            |          |          |            |

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