



An RBC Company

DAILY TRADING REPORT

May 28, 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			40,000	7.50	7.90	3,400
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		8,000	2,977	1.19	1.20	31,751
Republic Bank Ltd	110.00	110.00	110.00	110.00		5,510	131,559	107.50	110.00	9
Scotiabank Trinidad and Tobago Ltd	69.60	69.61	69.61	69.61	0.01	900	1,825	69.62		
Conglomerates										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		100,000	3,369	66.50	67.22	1,193
GraceKennedy Ltd	3.80			3.80			101	3.82		
Neal & Massy Holdings Ltd	59.01	59.01	59.00	59.00	-0.01	3,163	3,506	59.00	62.00	35
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		4,995	25,000	8.51	9.00	213,898
Berger Paints Trinidad Ltd	3.60			3.60					3.60	450
Flavorite Foods Ltd	8.30			8.30					8.30	6,066
Guardian Media Ltd	19.74	19.75	19.74	19.74		646				
National Flour Mills Ltd	0.75	0.75	0.70	0.71	-0.04	11,290	8,000	0.66	0.70	10,000
One Caribbean Media Ltd	17.01			17.01			586	17.02	17.25	3,280
Readymix (West Indies) Ltd	22.48			22.48					22.30	11,558
Trinidad Cement Ltd	0.95	0.97	0.95	0.96	0.01	146,740	39,547	0.95	1.09	20,300
Unilever Caribbean Ltd	52.12			52.12			1,074	52.14		
West Indian Tobacco Company Ltd	110.06			110.06			5,790	110.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.51	38.52	38.51	38.51		3,092	1,692	38.51	40.00	500
Guardian Holdings Ltd	17.00			17.00			1,000	16.50	17.00	9,226
Jamaica Money Market Brokers Ltd	0.50			0.50			58,542	0.50		
National Enterprises Ltd	15.75	15.73	15.73	15.73	-0.02	5,000	200	15.75	16.00	1,700
Sagicor Financial Corporation	6.35	6.32	6.30	6.31	-0.04	171,175	148,007	6.31	6.80	26,840
Scotia Investments Jamaica Ltd	1.70			1.70			65,757	1.71	1.90	10,000
Property										
PLIPDECO	3.55			3.55			10,000	3.61	3.65	704
Trading										
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		202	550	9.31	9.35	3,552
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		1,450	8,839	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		
Royal Bank of Canada (NYSE) *				61.53	0.23	428,019				
* Price as at the close on 24/05/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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