



An RBC Company

## DAILY TRADING REPORT

May 29, 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			40,000	7.50	7.90	3,400
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		5,108	2,977	1.19	1.20	316,443
Republic Bank Ltd	110.00	110.00	110.00	110.00		1,446	54	110.00	115.00	500
Scotiabank Trinidad and Tobago Ltd	69.61	69.63	69.63	69.63	0.02	1,000	2,909	69.63		
<b>Conglomerates</b>										
ANSA McAL Ltd	67.22	67.22	67.22	67.22		44	3,744	66.50	67.22	1,149
GraceKennedy Ltd	3.80			3.80			5,000	3.84	3.90	19,390
Neal & Massy Holdings Ltd	59.00			59.00			3,506	59.00	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		9,000	25,000	8.51	9.00	204,898
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			19.74						
National Flour Mills Ltd	0.71	0.66	0.66	0.66	-0.05	10,000	39,500	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	0.96	0.95	0.95	0.95	-0.01	103,048	2,300	0.95	1.09	20,300
Unilever Caribbean Ltd	52.12			52.12			1,274	52.14		
West Indian Tobacco Company Ltd	110.06			110.06			5,790	110.11	111.00	300
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.51			38.51			1,692	38.51	40.00	500
Guardian Holdings Ltd	17.00			17.00			2,200	16.50	17.00	7,226
Jamaica Money Market Brokers Ltd	0.50	0.51	0.50	0.51	0.01	13,300	55,542	0.50		
National Enterprises Ltd	15.73	15.75	15.71	15.73		1,000	5,746	15.71	16.00	1,700
Sagicor Financial Corporation	6.31	6.32	6.31	6.31		66,132	89,652	6.31	6.85	410
Scotia Investments Jamaica Ltd	1.70			1.70			101,586	1.72	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	16.60	16.60	16.60	-0.04	80			16.60	13,824
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		3,552	100	9.35		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			75	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		4,000	5,339	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>				61.66	0.13	494,329				
<b>* Price as at the close on 28/05/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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