



An RBC Company

DAILY TRADING REPORT

May 6, 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			8.00			600	7.51	8.00	20,326
National Commercial Bank Jamaica Ltd	1.15			1.15			1,000	1.10	1.15	5,330
Republic Bank Ltd	108.90	110.00	109.75	109.98	1.08	3,000	131,559	107.50	110.00	3,430
Scotiabank Trinidad and Tobago Ltd	69.24			69.24			3,251	69.11		
Conglomerates										
ANSA McAL Ltd	67.21	67.21	67.21	67.21		45	5,610	67.20	67.50	2,900
GraceKennedy Ltd	3.21	3.23	3.23	3.23	0.02	1,666	86,605	3.22		
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		24,164	1,049	59.00	60.00	900
Manufacturing										
Angostura Holdings Ltd	9.50	9.00	9.00	9.00	-0.50	430,897	35,000	8.50	9.00	55,303
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41			8.41			1,320	8.35	8.41	1,220
Guardian Media Ltd	19.75			19.75					19.75	20,000
National Flour Mills Ltd	0.80			0.80			17,560	0.75	0.80	2,266
One Caribbean Media Ltd	16.60			16.60			18,787	16.60	17.00	4,000
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		6,100	21,480	0.92	0.95	350,600
Unilever Caribbean Ltd	52.00			52.00			35,530	52.00		
West Indian Tobacco Company Ltd	100.00	100.00	100.00	100.00		185	3,663	100.00	110.00	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	18.00	18.00	18.00	18.00		3,609	6,661	18.00	18.30	18,183
Jamaica Money Market Brokers Ltd	0.50			0.50			230,000	0.46	0.50	422,991
National Enterprises Ltd	15.60	15.58	15.58	15.58	-0.02	1,666	3,417	15.58	16.00	1,000
Sagicor Financial Corporation	6.90	7.00	6.90	6.90		30,190	4,000	6.76	6.90	5,000
Scotia Investments Jamaica Ltd	1.55			1.55			826	1.56		
Property										
PLIPDECO	3.65	3.65	3.65	3.65		47,763	20,000	3.50	3.65	442,261
Trading										
Agostini's Ltd	16.67			16.67			5,225	16.67	18.00	8,000
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.88	29,688
Prestige Holdings Ltd	9.30	9.30	9.30	9.30		1,140	46,063	9.30		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	120
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	5,622
Mutual Fund Market										
CLICO Investment Fund	21.12	21.01	21.01	21.01	-0.11	20,425	18,190	21.01	21.22	4,000
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.40			3.40			102,650	3.40		
Royal Bank of Canada (NYSE) *				60.62	0.35	514,293				
* Price as at the close on 03/05/2013. 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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