



An RBC Company

DAILY TRADING REPORT

May 7, 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	1.20	1.15	1.18	0.03	11,300	1,000	1.10	1.20	100,097
Republic Bank Ltd	109.98	109.99	109.99	109.99	0.01	3,214	786	108.92	110.00	7,378
Scotiabank Trinidad and Tobago Ltd	69.24	69.27	69.26	69.27	0.03	1,741	1,000	69.30		
Conglomerates										
ANSA McAL Ltd	67.21	67.21	67.21	67.21		446	226	67.21	67.50	2,900
GraceKennedy Ltd	3.23			3.23			40,000	3.31	3.60	20,000
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		40,177	2,335	58.75	60.00	900
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		125,055	35,000	8.50	9.00	30,248
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					19.74	500
National Flour Mills Ltd	0.80	0.80	0.80	0.80		2,266	21,534	0.80	0.86	4,658
One Caribbean Media Ltd	16.60			16.60			11,900	16.75	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		637,564	1,480	0.92	0.95	113,036
Unilever Caribbean Ltd	52.00			52.00			36,030	52.00		
West Indian Tobacco Company Ltd	100.00	110.00	100.01	107.07	7.07	886	1,574	110.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	18.00	18.00	17.99	18.00		17,689	632,923	17.00	18.00	1,185
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		430,000	235,000	0.45	0.50	83,012
National Enterprises Ltd	15.58			15.58			3,417	15.58	16.00	1,000
Sagicor Financial Corporation	6.90	7.00	6.90	6.91	0.01	37,122	4,000	6.76	6.90	22,578
Scotia Investments Jamaica Ltd	1.55			1.55			10,000	1.57		
Property										
PLIPDECO	3.65	3.65	3.60	3.64	-0.01	6,833	18,167	3.60	3.65	435,428
Trading										
Agostini's Ltd	16.67			16.67			5,225	16.67	16.75	6,063
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			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	21.01	21.10	21.01	21.08	0.07	230,253	28,595	21.02	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) *				60.94	0.32	400,860				
* Price as at the close on 06/05/2013. 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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