



An RBC Company

DAILY TRADING REPORT

May 8, 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	1.18	1.20	1.20	1.20	0.02	22,500	1,000	1.10	1.20	77,597
Republic Bank Ltd	109.99	110.01	109.99	110.00	0.01	11,110	78	110.01	115.00	500
Scotiabank Trinidad and Tobago Ltd	69.27	69.31	69.31	69.31	0.04	1,588	1,545	69.31		
Conglomerates										
ANSA McAL Ltd	67.21			67.21			226	67.21	67.50	2,900
GraceKennedy Ltd	3.23			3.23			16,400	3.32	3.60	20,000
Neal & Massy Holdings Ltd	59.00			59.00			2,335	58.75	59.00	44
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		3,000	35,000	8.50	9.00	27,248
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	0.81	0.81	0.81	0.01	1,600	3,400	0.81	0.86	4,658
One Caribbean Media Ltd	16.60	17.00	17.00	17.00	0.40	10,000	7,587	16.76		
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	0.95	1.00	0.95	0.96	0.01	146,781	92,324	0.96	1.09	300
Unilever Caribbean Ltd	52.00	52.01	52.01	52.01	0.01	1,639	36,029	52.01		
West Indian Tobacco Company Ltd	107.07			107.07			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	17.60	17.50	17.50	-0.50	585,855	51,833	17.50	18.00	6,275
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		1,000	235,000	0.45	0.50	82,012
National Enterprises Ltd	15.58	15.58	15.58	15.58		1,000	2,417	15.58	16.00	2,900
Sagicor Financial Corporation	6.91	6.90	6.90	6.90	-0.01	3,515	4,000	6.76	6.90	25,016
Scotia Investments Jamaica Ltd	1.55			1.55			822	1.58	1.70	10,000
Property										
PLIPDECO	3.64	3.60	3.60	3.60	-0.04	2,000	16,167	3.60	3.65	435,428
Trading										
Agostini's Ltd	16.67	16.67	16.67	16.67		5,301	1,643	15.00	16.67	6,699
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			2,000	9.31		
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	21.08	21.08	21.08	21.08		28,941	1,500	21.02	21.08	969
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) *				61.44	0.50	475,820				
* Price as at the close on 07/05/2013. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com