



An RBC Company

DAILY TRADING REPORT

May 9, 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	50,326
National Commercial Bank Jamaica Ltd	1.20			1.20			1,000	1.10	1.20	77,597
Republic Bank Ltd	110.00			110.00			803	110.01	115.00	500
Scotiabank Trinidad and Tobago Ltd	69.31			69.31			1,545	69.31		
Conglomerates										
ANSA McAL Ltd	67.21			67.21			226	67.21	67.50	2,900
GraceKennedy Ltd	3.23	3.33	3.33	3.33	0.10	764	30,000	3.35	3.60	20,000
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		38,959	2,335	58.75	60.00	900
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		1,065	35,000	8.50	9.00	26,183
Berger Paints Trinidad Ltd	3.55			3.55			50	3.58		
Flavorite Foods Ltd	8.41	8.35	8.30	8.34	-0.07	1,620			8.30	6,100
Guardian Media Ltd	19.75			19.75					19.74	500
National Flour Mills Ltd	0.81			0.81			7,400	0.81	0.86	4,658
One Caribbean Media Ltd	17.00	17.00	17.00	17.00		9,287	20,000	16.76	17.00	1,363
Readymix (West Indies) Ltd	22.48			22.48					22.39	9,878
Trinidad Cement Ltd	0.96	1.00	0.95	0.97	0.01	1,438,143	1,480	0.92	1.09	300
Unilever Caribbean Ltd	52.01			52.01			36,029	52.01		
West Indian Tobacco Company Ltd	107.07	110.01	110.01	110.01	2.94	80	2,802	110.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.50			38.50			183	38.51	40.00	500
Guardian Holdings Ltd	17.50	17.50	17.50	17.50		47,204	5,629	17.50	18.00	6,275
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		157,100	237,958	0.45	0.50	24,912
National Enterprises Ltd	15.58	15.60	15.58	15.60	0.02	16,900	6,079	15.60	16.00	1,000
Sagicor Financial Corporation	6.90			6.90			4,000	6.76	6.90	41,466
Scotia Investments Jamaica Ltd	1.55			1.55			822	1.58	1.70	10,000
Property										
PLIPDECO	3.60			3.60			16,167	3.60	3.65	436,132
Trading										
Agostini's Ltd	16.67			16.67			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			3,594	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		28,090	24,270	21.08	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) *										
				61.93	0.49	448,880				
* Price as at the close on 08/05/2013. 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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