



An RBC Company

DAILY TRADING REPORT

August 2, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	7.89			7.89			3,000	6.75	7.89	16,552
National Commercial Bank Jamaica Ltd	1.18	1.18	1.18	1.18		4,531	50,000	1.02	1.18	37,313
Republic Bank Ltd	110.01			110.01			126	110.01	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.01			70.01			500	69.90	70.02	30
Conglomerates										
ANSA McAL Ltd	66.29			66.29			10	63.30	66.30	7,420
GraceKennedy Ltd	3.40			3.40			10,000	3.40	3.73	71,397
Neal & Massy Holdings Ltd	58.96			58.96			2,223	56.00	58.96	24,279
Manufacturing										
Angostura Holdings Ltd	9.02	9.50	9.50	9.50	0.48	4,125	28,146	9.05	10.00	76,188
Berger Paints Trinidad Ltd	3.60			3.60					3.60	86
Flavorite Foods Ltd	8.30			8.30					8.30	5,761
Guardian Media Ltd	19.75			19.75					20.00	495
National Flour Mills Ltd	0.75	0.75	0.75	0.75		3,000	20,000	0.70	0.75	125,888
One Caribbean Media Ltd	18.01			18.01			3,139	18.01		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.34	1.51	1.51	1.51	0.17	9,513	9,693	1.41	1.51	493,031
Unilever Caribbean Ltd	55.04			55.04			31,102	55.01		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		114	4,547	117.05	118.00	102
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			1,531	37.82	38.75	224
Guardian Holdings Ltd	15.98	15.98	15.97	15.97	-0.01	1,000	100,000	13.80	15.98	23,399
Jamaica Money Market Brokers Ltd	0.43			0.43					0.45	200
National Enterprises Ltd	16.00	16.00	16.00	16.00		2,507	9,493	16.00	16.50	3,000
Sagicor Financial Corporation	6.50	6.90	6.85	6.90	0.40	33,910	50,000	6.51	6.90	11,500
Scotia Investments Jamaica Ltd	1.87	1.87	1.85	1.87		21,545	13,455	1.87	2.00	36,582
Property										
PLIPDECO	3.85			3.85			13,950	3.85		
Trading										
Agostini's Ltd	16.67			16.67			299	16.65	17.00	15,000
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.73			0.73			10,000	0.65	0.70	1,300
Prestige Holdings Ltd	9.35	9.35	9.35	9.35		3,917			9.40	385
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			80	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	3,833
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.37	21.51	21.37	21.50	0.13	146,043	19,707	21.50	21.99	1,600
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
Royal Bank of Canada (NYSE) *				61.76	-0.55	999,438				
* Price as at the close on 01/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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