



An RBC Company

DAILY TRADING REPORT

July 10, 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	7.90			7.90					7.90	79,857
National Commercial Bank Jamaica Ltd	1.20			1.20			50,000	1.02	1.19	4,399
Republic Bank Ltd	110.00	110.00	110.00	110.00		205	12	109.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.75	69.96	69.96	69.96	0.21	78	600	69.75		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			114	63.30	66.49	2,000
GraceKennedy Ltd	3.74			3.74			15,000	3.61	3.74	1,386
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		43,183	2,223	56.00	59.50	2,000
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			5,100	9.01	9.50	4,000
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.30			8.30					8.30	5,866
Guardian Media Ltd	19.75			19.75					19.75	453
National Flour Mills Ltd	0.80			0.80			10,000	0.75	0.80	98,388
One Caribbean Media Ltd	17.42	17.42	17.42	17.42		500	14,019	17.42	18.00	4,500
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,218
Trinidad Cement Ltd	1.00	1.05	1.05	1.05	0.05	270,930	132,834	1.00	1.04	500
Unilever Caribbean Ltd	54.01	54.00	54.00	54.00	-0.01	923	32,763	53.26		
West Indian Tobacco Company Ltd	117.50	118.00	117.51	117.51	0.01	7,600	3,387	117.51	120.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			792	38.53	38.60	215
Guardian Holdings Ltd	16.22			16.22			1,000	16.00	16.25	8,878
Jamaica Money Market Brokers Ltd	0.45			0.45			150,000	0.40	0.49	908
National Enterprises Ltd	15.97	15.97	15.97	15.97		1,355	509	15.76	16.00	2,385
Sagicor Financial Corporation	6.20	6.20	6.20	6.20		1,670	28,330	6.20	6.85	410
Scotia Investments Jamaica Ltd	1.85			1.85			54,828	1.85	1.90	3,924
Property										
PLIPDECO	3.76			3.76			19,005	3.77		
Trading										
Agostini's Ltd	16.67	16.67	16.67	16.67		107			16.67	12,128
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.86	30,188
Prestige Holdings Ltd	9.34	9.35	9.35	9.35	0.01	280	4,905	9.35	9.40	385
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			75	65.00		
LJ Williams 8% Preference	3.30			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	3,838
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	22.50	22.50	22.50	22.50		54,370	45,620	22.50	23.00	272,014
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
Royal Bank of Canada (NYSE) *				58.47	0.56	2,502,114				
* Price as at the close on 09/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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