



An RBC Company

DAILY TRADING REPORT

July 11, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.90			11.90					11.90	1,600
FirstCaribbean International Bank Ltd	8.49			8.49					8.49	700
National Commercial Bank Jamaica Ltd	1.60			1.60			229,279	1.60		
Republic Bank Ltd	98.34			98.34			104	98.36	100.00	15,496
Scotiabank Trinidad and Tobago Ltd	62.03	62.00	62.00	62.00	-0.03	339,020	4,834	61.06		
Conglomerates										
ANSA McAL Ltd	62.03	62.50	62.49	62.50	0.47	58,882	10	61.00	65.00	500
GraceKennedy Ltd	4.94			4.94					4.94	28,160
Neal & Massy Holdings Ltd	43.00	43.00	43.00	43.00		315	15,307	43.00	45.00	25,300
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.39	200
Berger Paints Trinidad Ltd	3.41	3.41	3.41	3.41		50	900	3.40		
Flavorite Foods Ltd	8.31			8.31			770	8.31		
Guardian Media Ltd	18.98			18.98					18.97	74,144
National Flour Mills Ltd	0.70			0.70			11,977	0.70		
One Caribbean Media Ltd	14.11			14.11			34,695	14.21		
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		93	20,000	1.55	1.59	1,000
Unilever Caribbean Ltd	38.60			38.60			3,100	38.66		
West Indian Tobacco Company Ltd	70.31	70.51	70.51	70.51	0.20	1,944	9,942	70.50	74.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.60	35.62	35.62	35.62	0.02	143	4,316	35.62	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.99	15.99	15.99	15.99		18,600	50,000	15.70	15.98	50,150
Jamaica Money Market Brokers Ltd	0.82			0.82			10,300	0.73	0.81	13,110
National Enterprises Ltd	13.11	13.99	13.40	13.75	0.64	69,195	52	13.40	13.99	18,755
Sagicor Financial Corporation	7.35	7.40	7.40	7.40	0.05	39,227	19,968	7.40	7.45	1,184
Scotia Investments Jamaica Ltd	1.99			1.99			100	1.98		
Property										
PLIPDECO	4.53			4.53			9,050	4.45	4.50	300
Trading										
Agostini's Ltd	14.75			14.75			11,331	14.75		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			2,626	0.80		
Prestige Holdings Ltd	8.05	8.08	8.08	8.08	0.03	4,000	1,708	8.08		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.39			3.39			1,834	3.40		
Savinvest India Asia Fund	61.49			61.49					61.48	500
Royal Bank of Canada (NYSE) *										
				51.30	-0.30	525,335				
* Price as at the close on 10/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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