



An RBC Company

DAILY TRADING REPORT

July 11, 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		1,000	45	110.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.96	69.96	69.96	69.96		5,192	5,792	69.96		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			114	63.30	66.49	3,823
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		1,354	2,223	56.00	59.00	751
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			1,666	9.10	9.50	4,000
Berger Paints Trinidad Ltd	3.60			3.60					3.60	500
Flavorite Foods Ltd	8.30			8.30					8.30	5,866
Guardian Media Ltd	19.75			19.75					19.75	1,410
National Flour Mills Ltd	0.80			0.80			10,000	0.75	0.79	1,000
One Caribbean Media Ltd	17.42			17.42			18,564	17.44	18.00	4,500
Readymix (West Indies) Ltd	22.48			22.48					22.00	6,212
Trinidad Cement Ltd	1.05	1.05	1.04	1.05		230,565	216,061	1.05	1.09	300
Unilever Caribbean Ltd	54.00	54.15	54.15	54.15	0.15	50	32,495	53.26	54.14	43
West Indian Tobacco Company Ltd	117.51	117.51	117.51	117.51		2,684	711	117.51	118.00	343
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			792	38.53	38.60	215
Guardian Holdings Ltd	16.22	16.00	15.60	15.99	-0.23	1,884	950	15.60	16.00	166
Jamaica Money Market Brokers Ltd	0.45	0.50	0.49	0.50	0.05	2,500			0.50	194,764
National Enterprises Ltd	15.97			15.97			307	15.97	16.00	2,385
Sagicor Financial Corporation	6.20			6.20			7,720	6.21	6.85	410
Scotia Investments Jamaica Ltd	1.85			1.85			1,200	1.86	1.90	3,924
Property										
PLIPDECO	3.76			3.76			100	3.78	3.85	10,000
Trading										
Agostini's Ltd	16.67	16.67	16.67	16.67		19,128	294	16.65	17.00	15,000
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	9.35			9.35			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		112,800	32,820	22.50	23.00	230,014
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) *				58.23	-0.24	432,978				
* Price as at the close on 10/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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