



An RBC Company

DAILY TRADING REPORT

July 12, 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	82,654
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		1,886	12	109.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.96			69.96			5,832	69.96	72.00	500
Conglomerates										
ANSA McAL Ltd	66.50	66.47	66.47	66.47	-0.03	19,573	114	63.30	66.45	3,000
GraceKennedy Ltd	3.74			3.74			15,000	3.61	3.74	19,036
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		373	2,223	56.00	59.00	1,628
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	8.30		100			8.30	5,766
Guardian Media Ltd	19.75	19.75	19.75	19.75		1,926				
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	17.60	4,000
Readymix (West Indies) Ltd	22.48			22.48					22.00	6,212
Trinidad Cement Ltd	1.05	1.10	1.09	1.10	0.05	590,300	32,794	1.10		
Unilever Caribbean Ltd	54.15	54.00	54.00	54.00	-0.15	9,135	23,080	54.00	54.14	43
West Indian Tobacco Company Ltd	117.51	117.51	117.51	117.51		2,592	21,869	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	15.99	16.00	16.00	16.00	0.01	46,202	229	16.00	16.25	4,050
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		228,000	10,000	0.45	0.50	166,764
National Enterprises Ltd	15.97	16.00	16.00	16.00	0.03	2,385	307	16.00	16.50	3,000
Sagicor Financial Corporation	6.20	6.21	6.20	6.20		17,560	19,490	6.20	6.85	410
Scotia Investments Jamaica Ltd	1.85	1.90	1.90	1.90	0.05	3,924	49,904	1.87		
Property										
PLIPDECO	3.76	3.85	3.85	3.85	0.09	10,000	8,505	3.85		
Trading										
Agostini's Ltd	16.67			16.67			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		4,400	30,420	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) *				59.33	1.10	704,770				
* Price as at the close on 11/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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