



An RBC Company

DAILY TRADING REPORT

July 15, 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	18,349
Republic Bank Ltd	110.00			110.00			12	109.00	110.00	204
Scotiabank Trinidad and Tobago Ltd	69.96			69.96			5,915	69.96	72.00	500
Conglomerates										
ANSA McAL Ltd	66.47	66.44	66.44	66.44	-0.03	88	114	63.30	66.45	3,000
GraceKennedy Ltd	3.74			3.74			15,000	3.61	3.74	21,586
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		50	2,223	56.00	59.00	2,200
Manufacturing										
Angostura Holdings Ltd	9.00	9.10	9.10	9.10	0.10	300	1,366	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	5,766
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	0.80			0.80			10,000	0.75	0.79	40,949
One Caribbean Media Ltd	17.42	17.60	17.60	17.60	0.18	4,000	4,714	17.52	18.00	500
Readymix (West Indies) Ltd	22.48			22.48					22.00	6,212
Trinidad Cement Ltd	1.10	1.15	1.11	1.14	0.04	79,581	151,451	1.11	1.15	448,600
Unilever Caribbean Ltd	54.00	54.00	54.00	54.00		100	22,980	54.00	54.14	43
West Indian Tobacco Company Ltd	117.51			117.51			21,869	117.51	118.00	691
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53	38.53	38.53	38.53		792	1,692	37.81	38.60	215
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		13,377	3,907	16.00	16.25	4,050
Jamaica Money Market Brokers Ltd	0.50			0.50			10,000	0.45	0.50	166,764
National Enterprises Ltd	16.00			16.00			307	16.00	16.50	3,000
Sagicor Financial Corporation	6.20	6.20	6.20	6.20		6,177	41,313	6.20	6.85	410
Scotia Investments Jamaica Ltd	1.90	1.90	1.87	1.87	-0.03	50,414	10,490	1.87		
Property										
PLIPDECO	3.85			3.85			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			5,640	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		15,990	14,430	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) *				59.49	0.16	386,252				
* Price as at the close on 12/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com