



An RBC Company

DAILY TRADING REPORT

July 16, 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	1.19	1.20		677,000	50,000	1.02	1.20	400,505
Republic Bank Ltd	110.00			110.00			12	109.00	110.00	204
Scotiabank Trinidad and Tobago Ltd	69.96	69.97	69.96	69.97	0.01	11,945	5,270	69.96	72.00	500
Conglomerates										
ANSA McAL Ltd	66.44			66.44			114	63.30	66.45	3,000
GraceKennedy Ltd	3.74			3.74			15,000	3.61	3.74	20,586
Neal & Massy Holdings Ltd	59.00			59.00			2,223	56.00	59.00	2,200
Manufacturing										
Angostura Holdings Ltd	9.10	9.10	9.02	9.06	-0.04	3,000	366	9.02	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			11,000	0.75	0.79	40,949
One Caribbean Media Ltd	17.60			17.60			4,714	17.52	18.00	500
Readymix (West Indies) Ltd	22.48			22.48					22.00	6,212
Trinidad Cement Ltd	1.14	1.15	1.15	1.15	0.01	448,600	152,000	1.17	1.31	50,000
Unilever Caribbean Ltd	54.00			54.00			22,980	54.00	54.14	43
West Indian Tobacco Company Ltd	117.51	117.51	117.51	117.51		1,000	20,869	117.51	118.00	691
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53	38.60	38.60	38.60	0.07	550	1,692	37.81	40.00	1,000
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		1,446	2,461	16.00	16.25	3,404
Jamaica Money Market Brokers Ltd	0.50			0.50			10,000	0.45	0.50	166,764
National Enterprises Ltd	16.00	16.00	16.00	16.00		307	509	15.76	16.00	693
Sagicor Financial Corporation	6.20			6.20			43,313	6.20	6.50	20,000
Scotia Investments Jamaica Ltd	1.87			1.87			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	535
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			75	65.00		
LJ Williams 8% Preference	3.30			3.30			500	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		28,636	47,589	22.50	22.75	6,400
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) *				59.78	0.29	413,202				
* Price as at the close on 12/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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