



An RBC Company

DAILY TRADING REPORT

July 17, 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	2,347
FirstCaribbean International Bank Ltd	8.49			8.49					8.49	700
National Commercial Bank Jamaica Ltd	1.60			1.60			147,246	1.62		
Republic Bank Ltd	98.37	98.50	98.50	98.50	0.13	483	12,798	98.51	100.00	23,596
Scotiabank Trinidad and Tobago Ltd	62.00	62.00	62.00	62.00		3,598	31,008	62.00	63.00	500
Conglomerates										
ANSA McAL Ltd	62.50			62.50			586	59.00	63.00	5,000
GraceKennedy Ltd	4.93			4.93				4.90		551
Neal & Massy Holdings Ltd	44.00			44.00			10,446	44.00	45.00	26,300
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.39	1,388
Berger Paints Trinidad Ltd	3.41			3.41			700	3.41		
Flavorite Foods Ltd	8.31	8.30	8.30	8.30	-0.01	288	1,182	8.30		
Guardian Media Ltd	18.98			18.98					18.97	75,478
National Flour Mills Ltd	0.70	0.71	0.70	0.70		8,334	5,767	0.70		
One Caribbean Media Ltd	14.51			14.51			1,985	14.57		
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.59			1.59			6,569	1.59		
Unilever Caribbean Ltd	38.60			38.60			339	38.67		
West Indian Tobacco Company Ltd	70.61			70.61			18,490	70.65	74.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.62			35.62			2,001	35.64	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.99			15.99			100	15.55	15.99	4,504
Jamaica Money Market Brokers Ltd	0.81			0.81					0.82	11,395
National Enterprises Ltd	13.75	13.75	13.75	13.75		1,287	20,052	13.40	13.75	1,678
Sagicor Financial Corporation	7.45	7.45	7.45	7.45		20,280	2,100	7.45	7.99	172
Scotia Investments Jamaica Ltd	2.00	2.00	2.00	2.00		3,600	18,095	2.00	2.10	20,000
Property										
PLIPDECO	4.50			4.50			1,773	4.50	4.54	75
Trading										
Agostini's Ltd	14.75			14.75			16,440	14.76		
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	8.10			8.10			1,705	8.11		
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	3.45			3.45			12,100	3.45		
Savinvest India Asia Fund	61.49			61.49					61.47	200
Royal Bank of Canada (NYSE) *				51.46	-0.27	425,747				
* Price as at the close on 16/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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