



An RBC Company

## DAILY TRADING REPORT

July 17, 2013

| Security  | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| <b>Banking</b>  |                    |           |          |                    |             |               |            |          |          |            |
| 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      | 1.20     | 1.20               |             | 3,000         | 50,000     | 1.02     | 1.20     | 397,505    |
| Republic Bank Ltd   | 110.00             | 110.00    | 110.00   | 110.00             |             | 704           | 296        | 110.00   | 111.00   | 140        |
| Scotiabank Trinidad and Tobago Ltd                          | 69.97              | 69.97     | 69.97    | 69.97              |             | 307,502       | 4,649      | 69.97    | 72.00    | 500        |
| <b>Conglomerates</b>  |                    |           |          |                    |             |               |            |          |          |            |
| 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     | 140,586    |
| Neal & Massy Holdings Ltd                                   | 59.00              |           |          | 59.00              |             |               | 2,223      | 56.00    | 59.00    | 17,185     |
| <b>Manufacturing</b>  |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                                      | 9.06               | 9.02      | 9.02     | 9.02               | -0.04       | 1,000         | 1,387      | 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   | 1.15               | 1.17      | 1.15     | 1.16               | 0.01        | 842,902       | 23,000     | 1.14     | 1.15     | 157,098    |
| Unilever Caribbean Ltd                                      | 54.00              | 54.00     | 54.00    | 54.00              |             | 43            | 22,937     | 54.00    | 55.00    | 1,000      |
| West Indian Tobacco Company Ltd                             | 117.51             | 117.52    | 117.51   | 117.51             |             | 1,039         | 19,861     | 117.51   | 118.00   | 648        |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 38.60              |           |          | 38.60              |             |               | 1,692      | 37.81    | 40.00    | 1,000      |
| Guardian Holdings Ltd                                       | 16.00              | 16.00     | 16.00    | 16.00              |             | 2,461         |            |          | 16.00    | 36,464     |
| Jamaica Money Market Brokers Ltd                            | 0.50               |           |          | 0.50               |             |               | 10,000     | 0.45     | 0.50     | 166,764    |
| National Enterprises Ltd                                    | 16.00              |           |          | 16.00              |             |               | 509        | 15.76    | 16.00    | 693        |
| Sagicor Financial Corporation                               | 6.20               | 6.21      | 6.21     | 6.21               | 0.01        | 7,162         | 20,838     | 6.21     | 6.50     | 22,000     |
| Scotia Investments Jamaica Ltd                              | 1.87               |           |          | 1.87               |             |               | 10,490     | 1.87     |          |            |
| <b>Property</b>   |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO  | 3.85               |           |          | 3.85               |             |               | 8,505      | 3.85     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |               |            |          |          |            |
| 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      | 9.35     | 9.35               |             | 24,778        |            |          | 9.40     | 535        |
| <b>Preference</b>   |                    |           |          |                    |             |               |            |          |          |            |
| 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               |             |               |            |          |          |            |
| <b>Second Tier Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| FNCU  | 1.00               |           |          | 1.00               |             |               |            |          |          |            |
| Mora Ven Holdings Ltd                                       | 14.97              |           |          | 14.97              |             |               |            |          | 14.97    | 3,838      |
| <b>Mutual Fund Market</b>                                   |                    |           |          |                    |             |               |            |          |          |            |
| **Bourse Brazil Latin Fund                                  | 10.00              |           |          | 10.00              |             |               |            |          |          |            |
| CLICO Investment Fund                                       | 22.50              | 22.50     | 22.50    | 22.50              |             | 6,140         | 43,449     | 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     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | 60.38              | 0.60        | 548,277       |            |          |          |            |
| * Price as at the close on 16/07/2013. Price quoted in USD. |                    |           |          |                    |             |               |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |               |            |          |          |            |

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