



An RBC Company

## DAILY TRADING REPORT

July 18, 2012

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					11.90	2,347
FirstCaribbean International Bank Ltd	8.49			8.49					8.49	15,200
National Commercial Bank Jamaica Ltd	1.60			1.60			3,250	1.63		
Republic Bank Ltd	98.50	98.53	98.52	98.52	0.02	2,711	1,546	98.53	100.00	23,596
Scotiabank Trinidad and Tobago Ltd	62.00			62.00			2,031	62.01	63.00	2,500
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50			62.50			24	62.50	63.00	5,000
GraceKennedy Ltd	4.93			4.93				4.90	4.90	1,551
Neal & Massy Holdings Ltd	44.00	44.02	44.00	44.00		13,700	1,004	44.00	45.00	26,300
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.38	5,000
Berger Paints Trinidad Ltd	3.41			3.41			700	3.41		
Flavorite Foods Ltd	8.30			8.30			1,182	8.30		
Guardian Media Ltd	18.98			18.98					18.97	75,478
National Flour Mills Ltd	0.70	0.70	0.70	0.70		2,000	3,767	0.70		
One Caribbean Media Ltd	14.51	15.21	15.00	15.09	0.58	15,000	10,000	15.01		
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	39.00	39.00	39.00	0.40	4,500	73,210	39.00		
West Indian Tobacco Company Ltd	70.61	70.66	70.66	70.66	0.05	218	13,534	70.66	74.00	1,000
<b>Non-Banking Finance</b>										
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	16.00	15.99	15.99		6,554	3,136	15.99	16.00	33,633
Jamaica Money Market Brokers Ltd	0.81	0.82	0.80	0.80	-0.01	10,320			0.81	18,909
National Enterprises Ltd	13.75	13.99	13.75	13.97	0.22	19,678	20,052	13.40	13.99	755
Sagicor Financial Corporation	7.45	7.45	7.45	7.45		3,100	6,800	7.35	7.45	32,743
Scotia Investments Jamaica Ltd	2.00	2.10	2.10	2.10	0.10	20,000	100	2.10		
<b>Property</b>										
PLIPDECO	4.50			4.50			1,723	4.50	4.54	75
<b>Trading</b>										
Agostini's Ltd	14.75			14.75			1,200	14.79		
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		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>										
				51.73	0.27	420,075				
* Price as at the close on 17/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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