



An RBC Company

DAILY TRADING REPORT

July 18, 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	7.89	7.89	7.89	-0.01	500			7.89	925
National Commercial Bank Jamaica Ltd	1.20			1.20			50,000	1.02	1.20	397,505
Republic Bank Ltd	110.00	110.01	110.01	110.01	0.01	474	3,296	110.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.97	69.97	69.97	69.97		5,349	1,400	70.00	72.00	500
Conglomerates										
ANSA McAL Ltd	66.44			66.44			114	63.30	66.44	300
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	28,852
Manufacturing										
Angostura Holdings Ltd	9.02			9.02			1,387	9.02	9.50	4,000
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		409			3.60	91
Flavorite Foods Ltd	8.30			8.30					8.30	5,766
Guardian Media Ltd	19.75	19.75	19.75	19.75		4,934			19.75	1,366
National Flour Mills Ltd	0.80			0.80			12,000	0.75	0.79	41,449
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	1.16	1.16	1.15	1.15	-0.01	207,098	176,551	1.15	1.20	5,000
Unilever Caribbean Ltd	54.00	55.00	54.00	54.33	0.33	3,040	166	55.00		
West Indian Tobacco Company Ltd	117.51	118.00	117.52	117.56	0.05	8,148	19,271	117.50	120.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			1,692	37.81	38.75	224
Guardian Holdings Ltd	16.00	16.00	15.99	16.00		16,800			16.00	134,200
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		4,918	10,000	0.45	0.50	412,046
National Enterprises Ltd	16.00			16.00			509	15.76	16.00	1,693
Sagicor Financial Corporation	6.21	6.22	6.22	6.22	0.01	10,000	36,699	6.21	6.50	22,000
Scotia Investments Jamaica Ltd	1.87			1.87			10,490	1.87		
Property										
PLIPDECO	3.85	3.85	3.85	3.85		500	8,655	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					0.85	1,400
Prestige Holdings Ltd	9.35			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	22.00	22.46	-0.04	61,955	1,000	21.50	22.00	31,894
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
Royal Bank of Canada (NYSE) *				61.26	0.88	827,208				
* Price as at the close on 17/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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