



An RBC Company

DAILY TRADING REPORT

July 19, 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	15,200
National Commercial Bank Jamaica Ltd	1.60			1.60			84,282	1.63		
Republic Bank Ltd	98.52	98.59	98.59	98.59	0.07	88	2,767	98.59	100.00	23,596
Scotiabank Trinidad and Tobago Ltd	62.00			62.00			2,110	62.01	63.00	2,500
Conglomerates										
ANSA McAL Ltd	62.50	62.50	62.50	62.50		610	320	60.00	62.50	581
GraceKennedy Ltd	4.93			4.93			10,200	4.75	4.90	9,001
Neal & Massy Holdings Ltd	44.00	44.00	44.00	44.00		6,586	3,907	43.90	44.00	14
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.35	6,388
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		100	3,667	0.70		
One Caribbean Media Ltd	15.09	15.25	15.25	15.25	0.16	8,205	1,795	15.25	15.50	1,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.59	1.60	1.60	1.60	0.01	100	1,500	1.61		
Unilever Caribbean Ltd	39.00			39.00			339	39.01		
West Indian Tobacco Company Ltd	70.66			70.66			15,115	70.75	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.62	35.65	35.65	35.65	0.03	56	1,000	35.69	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.99	16.00	15.99	16.00	0.01	22,086	100	15.55	15.99	5,800
Jamaica Money Market Brokers Ltd	0.80			0.80					0.81	18,909
National Enterprises Ltd	13.97			13.97			20,052	13.40	13.99	5,755
Sagicor Financial Corporation	7.45			7.45			16,800	7.35	7.44	3,974
Scotia Investments Jamaica Ltd	2.10			2.10			3,090	2.01		
Property										
PLIPDECO	4.50			4.50			2,723	4.50	4.51	75
Trading										
Agostini's Ltd	14.75	14.79	14.79	14.79	0.04	100	23,506	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			2,705	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	3.50	3.50	3.50		2,600	15,200	3.50	3.70	2,000
Savinvest India Asia Fund	61.49			61.49					61.47	200
Royal Bank of Canada (NYSE) *				51.82	0.09	434,632				
* Price as at the close on 18/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com