



An RBC Company

DAILY TRADING REPORT

July 19, 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	7.89			7.89					7.89	13,402
National Commercial Bank Jamaica Ltd	1.20			1.20			50,000	1.02	1.20	397,505
Republic Bank Ltd	110.01	110.01	110.00	110.01		9,597	3,271	110.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.97	70.01	70.01	70.01	0.04	4,331	669	70.01	72.00	500
Conglomerates										
ANSA McAL Ltd	66.44	66.40	66.40	66.40	-0.04	60,416	124	63.30	66.40	71,804
GraceKennedy Ltd	3.74	3.61	3.61	3.61	-0.13	15,000	30,000	3.30	3.61	28,445
Neal & Massy Holdings Ltd	59.00			59.00			2,233	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	91
Flavorite Foods Ltd	8.30			8.30					8.30	5,766
Guardian Media Ltd	19.75			19.75					19.75	1,366
National Flour Mills Ltd	0.80			0.80			2,000	0.75	0.79	41,449
One Caribbean Media Ltd	17.60			17.60			50	17.53	18.00	500
Readymix (West Indies) Ltd	22.48			22.48					22.00	6,212
Trinidad Cement Ltd	1.15			1.15			334,153	1.15	1.20	5,000
Unilever Caribbean Ltd	54.33			54.33			166	55.00		
West Indian Tobacco Company Ltd	117.56			117.56			4,547	117.05	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					16.00	134,200
Jamaica Money Market Brokers Ltd	0.50			0.50			9,000	0.45	0.49	1,623
National Enterprises Ltd	16.00			16.00			509	15.76	16.00	1,693
Sagicor Financial Corporation	6.22	6.21	6.21	6.21	-0.01	14,600	22,099	6.21	6.50	20,000
Scotia Investments Jamaica Ltd	1.87	1.87	1.87	1.87		7,500	3,990	1.87		
Property										
PLIPDECO	3.85			3.85			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	32,926
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	22.46	22.00	21.50	21.95	-0.51	13,544	600	21.50	22.00	19,750
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) *				62.38	1.12	846,526				
* Price as at the close on 18/07/2013. Price quoted in USD.										
** Price quoted in USD.										

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