



An RBC Company

DAILY TRADING REPORT

July 1, 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	7.90	7.90	7.90		568	40,000	7.50	7.90	8,432
National Commercial Bank Jamaica Ltd	1.20			1.20			14,162	1.21	1.25	20,000
Republic Bank Ltd	110.02	110.02	110.01	110.01	-0.01	948	875	110.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.96	69.75	69.75	69.75	-0.21	3,600	1,209	69.71		
Conglomerates										
ANSA McAL Ltd	67.20			67.20			3,744	66.50	67.20	6,545
GraceKennedy Ltd	4.05			4.05			1,500	3.75	4.05	36,328
Neal & Massy Holdings Ltd	59.00			59.00			2,223	56.00	59.50	2,000
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			29,061	9.00	9.50	4,000
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.30			8.30					8.30	5,866
Guardian Media Ltd	19.75			19.75					19.75	453
National Flour Mills Ltd	0.79			0.79			4,200	0.79	0.81	124,000
One Caribbean Media Ltd	17.30			17.30			10,000	17.33		
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		169,589	25,000	0.95	1.09	300
Unilever Caribbean Ltd	52.54			52.54			444	53.25		
West Indian Tobacco Company Ltd	117.00	120.00	117.00	119.19	2.19	1,861	5,176	117.00	120.00	639
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			234	38.53	40.00	1,000
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		4,750	250	16.00	16.45	12,628
Jamaica Money Market Brokers Ltd	0.50			0.50			1,000	0.49	0.50	121,356
National Enterprises Ltd	15.89	15.92	15.91	15.91	0.02	11,500	997	15.92	17.00	450
Sagicor Financial Corporation	6.27	6.26	6.26	6.26	-0.01	104	396	6.26	6.30	124,775
Scotia Investments Jamaica Ltd	1.78			1.78			53,012	1.80	1.85	21,878
Property										
PLIPDECO	3.75			3.75			30,114	3.75		
Trading										
Agostini's Ltd	16.60			16.60					16.60	198
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.86	28,888
Prestige Holdings Ltd	9.36	9.35	9.35	9.35	-0.01	200			9.35	4,865
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			75	65.00		
LJ Williams 8% Preference	3.30			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	23.00	23.00	22.99	23.00		165,350	71,365	22.50	23.00	219,648
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.42			3.42			18,000	3.41		
Royal Bank of Canada (NYSE) *										
				58.31	-0.04	820,251				
* Price as at the close on 28/06/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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