



An RBC Company

## DAILY TRADING REPORT

July 22, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90	11.60	11.60	11.60	-0.30	5			11.60	744
FirstCaribbean International Bank Ltd	7.89	7.89	7.89	7.89		5			7.89	13,397
National Commercial Bank Jamaica Ltd	1.20	1.19	1.19	1.19	-0.01	5	50,000	1.02	1.19	495
Republic Bank Ltd	110.01	110.00	110.00	110.00	-0.01	1,200	12	109.00	110.50	50
Scotiabank Trinidad and Tobago Ltd	70.01	70.01	70.01	70.01		73	671	70.01	72.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.40			66.40			129	63.30	66.39	5,920
GraceKennedy Ltd	3.61			3.61			30,005	3.30	3.50	28,445
Neal & Massy Holdings Ltd	59.00	58.99	58.99	58.99	-0.01	18,005	2,233	56.00	58.99	987
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.02			9.02			1,392	9.02	9.50	4,000
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		5			3.60	86
Flavorite Foods Ltd	8.30	8.30	8.30	8.30		5			8.30	5,761
Guardian Media Ltd	19.75	19.74	19.74	19.74	-0.01	5			19.74	495
National Flour Mills Ltd	0.80	0.79	0.79	0.79	-0.01	5	2,000	0.75	0.79	41,444
One Caribbean Media Ltd	17.60			17.60			150	17.60	18.00	500
Readymix (West Indies) Ltd	22.48			22.48					22.00	6,212
Trinidad Cement Ltd	1.15	1.20	1.15	1.16	0.01	30,000	208	1.20	1.31	50,000
Unilever Caribbean Ltd	54.33			54.33			341	56.00		
West Indian Tobacco Company Ltd	117.56			117.56			4,547	117.05	118.00	44
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		1,036	373	38.60	38.75	224
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		406			16.00	133,794
Jamaica Money Market Brokers Ltd	0.50	0.49	0.49	0.49	-0.01	5	9,000	0.45	0.49	1,818
National Enterprises Ltd	16.00	16.00	16.00	16.00		11,693	5	16.00	16.50	3,000
Sagicor Financial Corporation	6.21	6.24	6.24	6.24	0.03	15,660	3,891	6.23	6.50	20,000
Scotia Investments Jamaica Ltd	1.87			1.87			3,990	1.87		
<b>Property</b>										
PLIPDECO	3.85			3.85			8,660	3.85		
<b>Trading</b>										
Agostini's Ltd	16.67			16.67			299	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			5	9.35	9.40	535
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			80	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97	14.97	14.97	14.97		5			14.97	3,833
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.95	22.00	21.30	21.82	-0.13	23,400	45,700	21.30	22.00	80,550
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.80</b>	<b>0.42</b>	<b>928,134</b>				
<b>* Price as at the close on 19/07/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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