



An RBC Company

DAILY TRADING REPORT

July 23, 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					8.45	4,600
National Commercial Bank Jamaica Ltd	1.60			1.60			125,200	1.66		
Republic Bank Ltd	98.67	98.70	98.70	98.70	0.03	1,454	1,804	98.75	100.00	23,596
Scotiabank Trinidad and Tobago Ltd	62.03	62.01	62.01	62.01	-0.02	678	1,472	62.01	63.00	500
Conglomerates										
ANSA McAL Ltd	62.50			62.50			20,320	60.00	62.50	516
GraceKennedy Ltd	4.75			4.75					4.74	8,139
Neal & Massy Holdings Ltd	44.00			44.00			2,583	44.00	45.00	26,300
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			11,530	8.01	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	75,578
National Flour Mills Ltd	0.70			0.70			13,667	0.70		
One Caribbean Media Ltd	15.25	15.65	15.50	15.61	0.36	10,000	110	15.66	16.00	4,346
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.60			1.60			68,000	1.64		
Unilever Caribbean Ltd	39.00			39.00			329	39.01		
West Indian Tobacco Company Ltd	70.66			70.66			14,632	71.05	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.65	36.00	36.00	36.00	0.35	663	337	36.00	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.99	15.98	15.98	15.98	-0.01	25	130	15.55	15.98	1,685
Jamaica Money Market Brokers Ltd	0.80			0.80					0.80	14,409
National Enterprises Ltd	13.99	14.00	13.99	14.00	0.01	24,404	4,218	14.00		
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		1,250	3,845	7.40	7.44	3,974
Scotia Investments Jamaica Ltd	2.10			2.10			30,628	2.01	2.30	1,392
Property										
PLIPDECO	4.50			4.50			2,723	4.50	4.51	75
Trading										
Agostini's Ltd	14.79			14.79			29,270	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	8.15	8.15	8.15	0.05	1,000	11,989	8.15		
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	3.70			3.70			7,700	3.70		
Savinvest India Asia Fund	61.49			61.49					61.47	200
Royal Bank of Canada (NYSE) *				51.73	-0.48	541,392				
* Price as at the close on 20/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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