



An RBC Company

DAILY TRADING REPORT

July 23, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	7.89			7.89					7.89	14,272
National Commercial Bank Jamaica Ltd	1.19			1.19			50,000	1.02	1.19	5,044
Republic Bank Ltd	110.00	110.00	110.00	110.00		1,149	12	109.00	110.00	438
Scotiabank Trinidad and Tobago Ltd	70.01	70.01	70.01	70.01		2,102	2,725	70.01	72.00	500
Conglomerates										
ANSA McAL Ltd	66.40	66.38	66.37	66.37	-0.03	1,305	124	63.30	66.38	67,976
GraceKennedy Ltd	3.61	3.49	3.49	3.49	-0.12	1,005	33,576	3.30	3.49	7,163
Neal & Massy Holdings Ltd	58.99			58.99			2,233	56.00	58.99	17,987
Manufacturing										
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	86
Flavorite Foods Ltd	8.30			8.30					8.30	5,761
Guardian Media Ltd	19.74			19.74					19.74	495
National Flour Mills Ltd	0.79			0.79			2,000	0.75	0.79	41,444
One Caribbean Media Ltd	17.60	17.61	17.61	17.61	0.01	150	4,569	17.61	18.00	500
Readymix (West Indies) Ltd	22.48	21.99	21.99	21.99	-0.49	5			21.99	15
Trinidad Cement Ltd	1.16	1.20	1.20	1.20	0.04	802,723	2,000	1.21	1.31	50,000
Unilever Caribbean Ltd	54.33			54.33			381	56.00		
West Indian Tobacco Company Ltd	117.56			117.56			1,000	117.06	118.00	44
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			373	38.60	38.75	224
Guardian Holdings Ltd	16.00			16.00					16.00	144,931
Jamaica Money Market Brokers Ltd	0.49			0.49			9,000	0.45	0.49	21,546
National Enterprises Ltd	16.00	16.00	16.00	16.00		665	77	16.00	16.50	3,000
Sagicor Financial Corporation	6.24	6.23	6.22	6.23	-0.01	35,457	2,500	6.20	6.22	9,773
Scotia Investments Jamaica Ltd	1.87			1.87			3,995	1.87		
Property										
PLIPDECO	3.85	3.85	3.85	3.85		500	8,160	3.85		
Trading										
Agostini's Ltd	16.67			16.67			299	16.65	17.00	15,000
LJ Williams Ltd A	0.29	0.29	0.29	0.29		5			0.29	101,408
LJ Williams Ltd B	0.88	0.84	0.84	0.84	-0.04	5			0.84	9,995
Prestige Holdings Ltd	9.35	9.35	9.35	9.35		5			9.35	13,360
Preference										
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						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	3,833
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.82	21.99	21.99	21.99	0.17	5,600	13,000	21.31	21.99	30,200
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) *				63.44	0.64	926,704				
* Price as at the close on 22/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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