



An RBC Company

## DAILY TRADING REPORT

July 25, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					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			126,672	1.66	1.70	2,025
Republic Bank Ltd	98.76	100.00	100.00	100.00	1.24	23,396		100.00	101.00	2,710
Scotiabank Trinidad and Tobago Ltd	62.04	62.05	62.05	62.05	0.01	33	4,481	62.05	62.75	500
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50	62.50	62.50	62.50		2,040	17,960	62.50	62.75	500
GraceKennedy Ltd	4.70			4.70					4.75	2,644
Neal & Massy Holdings Ltd	44.00	44.00	44.00	44.00		3,833	7,507	43.05	44.00	167
<b>Manufacturing</b>										
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	0.70	0.70		1,700	12,129	0.70		
One Caribbean Media Ltd	16.00	16.10	16.10	16.10	0.10	3,000	1,624	16.10	16.50	30,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,277
Trinidad Cement Ltd	1.60	1.67	1.67	1.67	0.07	50	68,050	1.67		
Unilever Caribbean Ltd	39.00			39.00			78,510	39.10		
West Indian Tobacco Company Ltd	71.06	71.26	71.21	71.22	0.16	77	7,092	71.31	79.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.05	36.05	36.00	36.05		13,250	472	36.05	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.97			15.97			130	15.55	15.97	165
Jamaica Money Market Brokers Ltd	0.80			0.80			108,890	0.70	0.80	99,441
National Enterprises Ltd	14.00	14.00	14.00	14.00		1,088	17,790	14.00	15.00	5,000
Sagicor Financial Corporation	7.40	7.45	7.43	7.44	0.04	54,907	5,000	7.35	7.44	9,782
Scotia Investments Jamaica Ltd	2.30			2.30			58,928	2.10		
<b>Property</b>										
PLIPDECO	4.50			4.50			2,723	4.50	4.51	75
<b>Trading</b>										
Agostini's Ltd	14.85			14.85			11,873	14.88		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80	0.80	0.80	0.80		200	2,426	0.80		
Prestige Holdings Ltd	8.15			8.15			10,378	8.17		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				49.79	-0.88	478,159				
* Price as at the close on 24/07/2012. Price quoted in USD.										
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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