



An RBC Company

DAILY TRADING REPORT

July 25, 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			3,000	6.75	7.89	17,272
National Commercial Bank Jamaica Ltd	1.19			1.19			50,000	1.02	1.19	20,044
Republic Bank Ltd	110.00	110.01	110.00	110.01	0.01	5,414	5,991	110.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	71.42	70.02	70.01	70.02	-1.40	2,571	1,589	70.01	72.00	75
Conglomerates										
ANSA McAL Ltd	66.37	66.30	66.29	66.30	-0.07	15,071	10	63.30	66.30	2,420
GraceKennedy Ltd	3.49			3.49			33,576	3.30	3.40	28,445
Neal & Massy Holdings Ltd	58.99			58.99			2,233	56.00	58.98	15,321
Manufacturing										
Angostura Holdings Ltd	9.02	9.02	9.02	9.02		1,500	25,474	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					19.75	866
National Flour Mills Ltd	0.79	0.75	0.75	0.75	-0.04	2,000	20,000	0.68	0.74	500
One Caribbean Media Ltd	18.00			18.00			4,644	18.00		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.20	1.35	1.30	1.32	0.12	23,959	7	1.31		
Unilever Caribbean Ltd	54.33			54.33			381	56.00		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		60	1,112	118.00	122.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		1,056	1,531	38.60	38.75	224
Guardian Holdings Ltd	16.00	15.99	15.99	15.99	-0.01	2,000	2,000	13.75	15.99	171
Jamaica Money Market Brokers Ltd	0.49			0.49			139,000	0.45	0.49	21,546
National Enterprises Ltd	16.00	16.00	16.00	16.00		10,000	509	15.76	16.50	3,000
Sagicor Financial Corporation	6.23	6.22	6.10	6.12	-0.11	43,075	62,000	6.05	6.10	13,235
Scotia Investments Jamaica Ltd	1.87			1.87			200	1.88	2.00	36,582
Property										
PLIPDECO	3.85			3.85			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	101,408
LJ Williams Ltd B	0.84			0.84			25,000	0.73	0.80	1,300
Prestige Holdings Ltd	9.35	9.35	9.35	9.35		13,360			9.40	535
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	21.99	21.50	21.50	21.50	-0.49	13,000	44,200	21.30	21.50	25,840
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) *				62.84	-0.38	748,209				
* Price as at the close on 24/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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