



An RBC Company

DAILY TRADING REPORT

July 26, 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	100
National Commercial Bank Jamaica Ltd	1.60	1.70	1.68	1.68	0.08	107,838	27,671	1.70		
Republic Bank Ltd	100.00	100.01	100.00	100.01	0.01	5,481	11,802	100.00	101.00	2,710
Scotiabank Trinidad and Tobago Ltd	62.05	62.06	62.06	62.06	0.01	1,334	3,285	62.05	62.06	28
Conglomerates										
ANSA McAL Ltd	62.50			62.50			18,080	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		100	7,507	43.05	44.00	67
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			11,530	8.01	8.35	6,982
Berger Paints Trinidad Ltd	3.41	3.41	3.41	3.41		200	500	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			12,329	0.70		
One Caribbean Media Ltd	16.10	16.09	16.00	16.02	-0.08	6,499	1,795	15.25	16.00	5,769
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,277
Trinidad Cement Ltd	1.67			1.67			3,000	1.71		
Unilever Caribbean Ltd	39.00			39.00			329	39.11		
West Indian Tobacco Company Ltd	71.22	71.31	71.31	71.31	0.09	3,000	1,186	71.50	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.05			36.05			2,088	35.80	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.97	16.00	15.97	15.98	0.01	13,187	80,020	16.00	16.25	195
Jamaica Money Market Brokers Ltd	0.80	0.80	0.80	0.80		17,917	108,890	0.70	0.80	181,524
National Enterprises Ltd	14.00	14.00	14.00	14.00		17,790	2,000	13.75	14.00	7,210
Sagicor Financial Corporation	7.44	7.44	7.43	7.44		8,410	5,000	7.35	7.43	1,440
Scotia Investments Jamaica Ltd	2.30	2.40	2.40	2.40	0.10	2,150	158,928	2.10		
Property										
PLIPDECO	4.50			4.50			2,723	4.50	4.51	75
Trading										
Agostini's Ltd	14.85			14.85			16,873	14.88		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			2,426	0.80		
Prestige Holdings Ltd	8.15	8.18	8.18	8.18	0.03	500	10,378	8.19		
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	3.80	3.71	3.74	0.04	3,000	2,700	3.71	3.80	1,000
Savinvest India Asia Fund	61.49			61.49					61.47	200
Royal Bank of Canada (NYSE) *										
				49.64	-0.15	472,401				
* Price as at the close on 25/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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