



An RBC Company

DAILY TRADING REPORT

July 26, 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	17,472
National Commercial Bank Jamaica Ltd	1.19			1.19			50,000	1.02	1.18	1,800
Republic Bank Ltd	110.01	110.01	110.01	110.01		236		110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	70.02	70.01	70.01	70.01	-0.01	3,920	1,290	70.01	72.00	109
Conglomerates										
ANSA McAL Ltd	66.30			66.30			10	63.30	66.30	2,420
GraceKennedy Ltd	3.49			3.49			34,616	3.30	3.40	36,227
Neal & Massy Holdings Ltd	58.99	58.97	58.97	58.97	-0.02	560	2,223	56.00	58.97	290
Manufacturing										
Angostura Holdings Ltd	9.02			9.02			7,758	9.03	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	19.75	19.75	19.75	0.01	866			20.00	495
National Flour Mills Ltd	0.75	0.75	0.74	0.75		30,000	20,000	0.68	0.75	66,888
One Caribbean Media Ltd	18.00			18.00			9,644	18.00		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.32			1.32			1,863	1.32		
Unilever Caribbean Ltd	54.33	56.00	55.00	55.04	0.71	9,789	381	55.00		
West Indian Tobacco Company Ltd	118.00			118.00			1,112	118.00	122.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			1,531	37.82	38.75	224
Guardian Holdings Ltd	15.99	15.98	15.98	15.98	-0.01	997	3	15.98	15.99	31,213
Jamaica Money Market Brokers Ltd	0.49			0.49			144,900	0.45	0.49	21,546
National Enterprises Ltd	16.00	16.00	16.00	16.00		59	509	15.76	16.00	441
Sagicor Financial Corporation	6.12	6.10	6.10	6.10	-0.02	63,270	3,690	6.10	6.25	22,100
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					9.40	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	21.50	21.50	21.30	21.30	-0.20	47,705	250	21.27	21.30	24,100
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) *				63.21	0.37	555,673				
* Price as at the close on 25/07/2013. Price quoted in USD.										
** Price quoted in USD.										

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