



An RBC Company

DAILY TRADING REPORT

July 29, 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	111.00	110.01	110.04	0.03	5,140	84	111.00	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.01			70.01			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	58.97	58.98	58.97	58.98	0.01	11,577	2,223	56.00	58.97	1,960
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	19.75			19.75					20.00	495
National Flour Mills Ltd	0.75			0.75			40,000	0.68	0.75	66,888
One Caribbean Media Ltd	18.00			18.00			31,093	18.00		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.32			1.32			606,487	1.32		
Unilever Caribbean Ltd	55.04			55.04			28	55.01		
West Indian Tobacco Company Ltd	118.00			118.00			1,112	118.00	119.00	350
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			1,531	37.82	38.75	224
Guardian Holdings Ltd	15.98			15.98			2,000	13.75	15.99	31,213
Jamaica Money Market Brokers Ltd	0.49			0.49			144,900	0.45	0.49	22,862
National Enterprises Ltd	16.00			16.00			509	15.76	16.00	441
Sagicor Financial Corporation	6.10	6.10	6.10	6.10		7,952	110	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	0.73	0.73	0.73	-0.11	25,000			0.73	9,226
Prestige Holdings Ltd	9.35			9.35			6,067	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	21.30	21.50	21.30	21.36	0.06	98,588	54,398	21.30	21.99	2,528
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) *				63.34	0.13	586,467				
* Price as at the close on 26/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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