



An RBC Company

## DAILY TRADING REPORT

July 2, 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	1,600
FirstCaribbean International Bank Ltd	8.50			8.50					8.50	1,033
National Commercial Bank Jamaica Ltd	1.60			1.60			3,456	1.51	1.60	123,992
Republic Bank Ltd	97.56	98.01	98.00	98.00	0.44	8,669	26,653	98.00	100.00	15,296
Scotiabank Trinidad and Tobago Ltd	61.01	61.02	61.01	61.01		999	3,509	61.00	61.01	1
<b>Conglomerates</b>										
ANSA McAL Ltd	59.09	59.27	59.20	59.21	0.12	2,682	3,192	59.26	60.00	2,818
GraceKennedy Ltd	4.93			4.93					4.94	10,986
Neal & Massy Holdings Ltd	45.96			45.96			93	43.00	45.50	1,166
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.39	400
Berger Paints Trinidad Ltd	3.40			3.40			900	3.40		
Flavorite Foods Ltd	8.31			8.31			664	8.31		
Guardian Media Ltd	18.98			18.98					18.97	73,944
National Flour Mills Ltd	0.70	0.75	0.75	0.75	0.05	5,000	14,873	0.70	0.75	1,358
One Caribbean Media Ltd	13.75	13.81	13.81	13.81	0.06	90	4,616	13.81		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,844
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		7,000	19,700	1.50	1.59	1,000
Unilever Caribbean Ltd	38.25			38.25			339	38.24	42.00	100
West Indian Tobacco Company Ltd	70.00	70.08	70.07	70.07	0.07	864	186	70.10	74.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.80			35.80			863	35.53	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33			20,000	0.31		
Guardian Holdings Ltd	16.97	16.85	16.79	16.85	-0.12	1,063	165	15.55	16.80	3,600
Jamaica Money Market Brokers Ltd	0.82			0.82			10,000	0.73	0.81	13,110
National Enterprises Ltd	12.85	12.85	12.85	12.85		24,290	210	12.85	12.96	1,000
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		485	2,000	7.30	7.50	19,856
Scotia Investments Jamaica Ltd	2.10			2.10			976	1.99	2.10	888
<b>Property</b>										
PLIPDECO	4.54	4.53	4.53	4.53	-0.01	1,345			4.53	8
<b>Trading</b>										
Agostini's Ltd	14.71			14.71			30	14.72		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			4,776	0.80		
Prestige Holdings Ltd	8.05			8.05			100	8.07		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
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	3.39			3.39			1,834	3.40		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
<b>Royal Bank of Canada (NYSE) *</b>										
				51.22	1.71	767,881				
* Price as at the close on 29/06/2012. 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