



An RBC Company

## DAILY TRADING REPORT

July 2, 2013

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					11.60	749
FirstCaribbean International Bank Ltd	7.90			7.90			40,000	7.50	7.90	8,432
National Commercial Bank Jamaica Ltd	1.20			1.20			14,162	1.21	1.25	20,000
Republic Bank Ltd	110.01	110.01	110.00	110.01		92	178	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.75			69.75			1,209	69.71	69.75	211
<b>Conglomerates</b>										
ANSA McAL Ltd	67.20			67.20			3,744	66.50	67.20	6,545
GraceKennedy Ltd	4.05	3.75	3.75	3.75	-0.30	1,000	500	3.75	4.04	1,686
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		341	959	59.00	59.50	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		4,070	32,221	9.00	9.50	4,000
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.30			8.30					8.30	5,866
Guardian Media Ltd	19.75			19.75					19.75	453
National Flour Mills Ltd	0.79			0.79			4,200	0.80	0.81	124,000
One Caribbean Media Ltd	17.30			17.30			10,000	17.33		
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		76,059	1,000	0.92	1.09	300
Unilever Caribbean Ltd	52.54			52.54			444	53.25		
West Indian Tobacco Company Ltd	119.19	117.00	117.00	117.00	-2.19	210	4,966	117.00	119.00	1,296
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.53	38.53	38.53	38.53		207	27	38.53	40.00	1,000
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		620	4,725	15.60	16.00	13,898
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		121,356	3,644	0.50	0.57	143,038
National Enterprises Ltd	15.91	15.94	15.94	15.94	0.03	163	834	15.94	17.00	450
Sagicor Financial Corporation	6.26	6.30	6.26	6.30	0.04	5,825	96	6.26	6.30	119,250
Scotia Investments Jamaica Ltd	1.78			1.78			53,012	1.80	1.85	21,878
<b>Property</b>										
PLIPDECO	3.75			3.75			6,544	3.76		
<b>Trading</b>										
Agostini's Ltd	16.60	16.60	16.60	16.60		60			16.60	405
LJ Williams Ltd A	0.29			0.29					0.29	101,413
LJ Williams Ltd B	0.88			0.88					0.86	28,888
Prestige Holdings Ltd	9.35			9.35					9.35	4,865
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			75	65.00		
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.15			1.15						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	3,838
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	23.00	23.00	23.00	23.00		213	71,365	22.50	23.00	363,970
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.42			3.42			18,000	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				58.42	0.11	329,108				
* Price as at the close on 01/07/2013. Price quoted in USD.										
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