



An RBC Company

DAILY TRADING REPORT

July 30, 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	300
National Commercial Bank Jamaica Ltd	1.66	1.65	1.65	1.65	-0.01	132,000	2,950	1.64	1.65	4,426
Republic Bank Ltd	100.00			100.00			16,240	100.00	101.00	2,710
Scotiabank Trinidad and Tobago Ltd	62.08			62.08			2,908	62.05	62.15	925
Conglomerates										
ANSA McAL Ltd	62.50	62.50	62.50	62.50		4,413	12,674	62.50	62.75	500
GraceKennedy Ltd	4.70			4.70					4.73	52,378
Neal & Massy Holdings Ltd	44.00	45.02	44.01	45.00	1.00	31,605	5,088	45.02	46.00	1,350
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			11,530	8.01	8.32	6,982
Berger Paints Trinidad Ltd	3.41			3.41			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	16.00	16.00	16.00	16.00		200	1,795	15.25	16.00	19,348
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,277
Trinidad Cement Ltd	1.74			1.74			3,000	1.74		
Unilever Caribbean Ltd	39.00			39.00			739	39.11		
West Indian Tobacco Company Ltd	71.56	71.76	71.76	71.76	0.20	150	1,424	71.77	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	16.50	16.50	16.50	16.50		9,128	67,420	16.00	16.50	28,726
Jamaica Money Market Brokers Ltd	0.80	0.70	0.70	0.70	-0.10	71,492	37,398	0.70	0.80	110,032
National Enterprises Ltd	14.00	14.00	14.00	14.00		1,500	2,000	13.75	13.99	588
Sagicor Financial Corporation	7.43	7.43	7.43	7.43		10,165	5,000	7.35	7.43	17,192
Scotia Investments Jamaica Ltd	2.40	2.40	2.40	2.40		500	158,660	2.10	2.40	19,091
Property										
PLIPDECO	4.51			4.51			78	4.51	4.55	2,750
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			3,926	0.80		
Prestige Holdings Ltd	8.18			8.18			10,376	8.21		
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	3.80			3.80			2,700	3.71		
Savinvest India Asia Fund	61.49			61.49					61.47	200
Royal Bank of Canada (NYSE) *										
				51.50	1.12	677,604				
* Price as at the close on 27/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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