



An RBC Company

DAILY TRADING REPORT

July 31, 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	22,212
National Commercial Bank Jamaica Ltd	1.65	1.65	1.65	1.65		4,426	19,495	1.65		
Republic Bank Ltd	100.00	100.01	100.00	100.01	0.01	61,970	6,970	100.00	101.00	2,710
Scotiabank Trinidad and Tobago Ltd	62.08	62.10	62.10	62.10	0.02	1,425	1,483	62.05	62.75	500
Conglomerates										
ANSA McAL Ltd	62.50	62.51	62.50	62.51	0.01	20,050	12,624	62.50	62.75	2,500
GraceKennedy Ltd	4.70			4.70					4.73	52,378
Neal & Massy Holdings Ltd	45.00	45.05	45.05	45.05	0.05	56,600	3,000	45.13	46.00	1,350
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			100	8.02	8.28	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	78,449
National Flour Mills Ltd	0.70			0.70			12,329	0.70		
One Caribbean Media Ltd	16.00	16.00	15.92	15.99	-0.01	55,348	109,652	16.00	16.10	10,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,277
Trinidad Cement Ltd	1.74			1.74			3,000	1.78	1.90	10,000
Unilever Caribbean Ltd	39.00			39.00			739	39.11		
West Indian Tobacco Company Ltd	71.76	71.81	71.78	71.79	0.03	76,147	23,344	71.80	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.05			36.05			2,088	35.80	36.05	3,016
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		22,507	57,813	16.00	16.50	11,511
Jamaica Money Market Brokers Ltd	0.70	0.70	0.70	0.70		5,000	32,398	0.70	0.80	110,032
National Enterprises Ltd	14.00	13.99	13.99	13.99	-0.01	2,000	2,000	13.75	13.98	7,000
Sagicor Financial Corporation	7.43	7.42	7.42	7.42	-0.01	7,550	3,000	7.36	7.42	7,882
Scotia Investments Jamaica Ltd	2.40			2.40			158,660	2.10	2.40	28,941
Property										
PLIPDECO	4.51			4.51			1,923	4.50	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			2,426	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) *				51.62	0.12	337,796				
* Price as at the close on 30/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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