



An RBC Company

## DAILY TRADING REPORT

July 31, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	7.89			7.89			3,000	6.75	7.89	16,552
National Commercial Bank Jamaica Ltd	1.18			1.18			50,000	1.02	1.18	41,844
Republic Bank Ltd	110.01			110.01			126	110.01	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.02	70.01	70.01	70.01	-0.01	2,111	2,889	70.01	70.02	30
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.29	66.29	66.29	-0.01	2,770	10	63.30	66.30	7,420
GraceKennedy Ltd	3.40			3.40			41,040	3.30	3.73	71,397
Neal & Massy Holdings Ltd	58.96			58.96			2,223	56.00	58.96	16,637
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.02			9.02			7,758	9.05	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			23,000	0.70	0.75	66,888
One Caribbean Media Ltd	18.00	18.01	18.01	18.01	0.01	120,500	3,139	18.01		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.32	1.51	1.32	1.34	0.02	1,073,792	8,108	1.32	1.51	402,544
Unilever Caribbean Ltd	55.04			55.04			31,102	55.01		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		998	114	118.00	122.00	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		101,124	1,876	38.60	38.75	224
Guardian Holdings Ltd	15.98			15.98			2,000	13.75	15.98	3,360
Jamaica Money Market Brokers Ltd	0.45	0.43	0.43	0.43	-0.02	355,100			0.45	200
National Enterprises Ltd	16.00			16.00			509	15.76	16.00	2,441
Sagicor Financial Corporation	6.24	6.50	6.50	6.50	0.26	20,000	50,000	6.50	6.85	15,410
Scotia Investments Jamaica Ltd	1.87			1.87			10,000	1.77	1.85	1,545
<b>Property</b>										
PLIPDECO	3.85			3.85			13,950	3.85		
<b>Trading</b>										
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	0.73			0.73			10,000	0.65	0.73	9,226
Prestige Holdings Ltd	9.35	9.35	9.35	9.35		2,000	3,917	9.35	9.40	385
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	3,833
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.36	21.37	21.37	21.37	0.01	5,725	8,243	21.36	21.37	75
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.03</b>	<b>-0.51</b>	<b>621,069</b>				
<b>* Price as at the close on 30/07/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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