



An RBC Company

DAILY TRADING REPORT

July 3, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.90			11.90					11.60	749
FirstCaribbean International Bank Ltd	7.90			7.90			40,000	7.50	7.90	8,432
National Commercial Bank Jamaica Ltd	1.20	1.21	1.19	1.20		58,152	1,987	1.19	1.20	47,946
Republic Bank Ltd	110.01	110.01	110.01	110.01		135	243	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.75	69.75	69.75	69.75		49	1,209	69.71	69.75	162
Conglomerates										
ANSA McAL Ltd	67.20			67.20			3,744	66.50	67.20	6,545
GraceKennedy Ltd	3.75			3.75			500	3.75	4.04	1,686
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		2,126	2,223	56.00	59.00	11,892
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		25,000	5,100	9.01	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	0.80	0.80	0.80	0.01	1,252	2,948	0.80	0.81	186,000
One Caribbean Media Ltd	17.30	17.40	17.40	17.40	0.10	5,056	4,944	17.40	18.00	500
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95	0.95	0.95	0.95		258,135	1,000	0.92	1.09	300
Unilever Caribbean Ltd	52.54			52.54			500	54.00		
West Indian Tobacco Company Ltd	117.00			117.00			5,000	117.01	119.00	1,296
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			27	38.53	40.00	1,000
Guardian Holdings Ltd	16.00	16.00	16.00	16.00		5,780	300	15.75	16.00	8,118
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		3,644	1,000	0.49	0.50	196,356
National Enterprises Ltd	15.94	15.95	15.95	15.95	0.01	1,290	635	15.95	17.00	450
Sagicor Financial Corporation	6.30	6.30	6.25	6.26	-0.04	93,949	8,866	6.26	6.27	130,857
Scotia Investments Jamaica Ltd	1.78	1.85	1.80	1.81	0.03	131,806	65,510	1.81	1.85	19,378
Property										
PLIPDECO	3.75	3.76	3.76	3.76	0.01	1,200	5,344	3.76		
Trading										
Agostini's Ltd	16.60	16.60	16.60	16.60		405	190	16.60	16.67	6,552
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
Preference										
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						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	3,838
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	23.00	23.00	23.00	23.00		107	71,365	22.50	23.00	583,263
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.42	3.41	3.41	3.41	-0.01	990	17,010	3.41		
Royal Bank of Canada (NYSE) *				57.80	-0.62	763,954				
* Price as at the close on 02/07/2013. 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