



An RBC Company

DAILY TRADING REPORT

July 4, 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	1,600
FirstCaribbean International Bank Ltd	8.49			8.49					8.49	700
National Commercial Bank Jamaica Ltd	1.60			1.60			219,279	1.60		
Republic Bank Ltd	98.03			98.03			4,187	98.03	100.00	15,296
Scotiabank Trinidad and Tobago Ltd	61.01	61.02	61.02	61.02	0.01	30	2,524	61.03		
Conglomerates										
ANSA McAL Ltd	60.00	61.00	61.00	61.00	1.00	5,000	4,410	61.00		
GraceKennedy Ltd	4.93			4.93					4.94	10,986
Neal & Massy Holdings Ltd	45.96			45.96			8,328	43.00	45.50	17,305
Manufacturing										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.39	200
Berger Paints Trinidad Ltd	3.40			3.40			900	3.40		
Flavorite Foods Ltd	8.31			8.31			664	8.31		
Guardian Media Ltd	18.98			18.98					18.97	73,944
National Flour Mills Ltd	0.75			0.75			3,889	0.75		
One Caribbean Media Ltd	13.81			13.81			56,999	13.81		
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		11,300	9,935	1.50	1.59	1,000
Unilever Caribbean Ltd	38.50	38.50	38.50	38.50		100	12,290	38.50		
West Indian Tobacco Company Ltd	70.11			70.11			5,866	70.15	74.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.55			35.55			2,723	35.55	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33			20,000	0.31		
Guardian Holdings Ltd	16.79			16.79			703	15.55	16.49	11,960
Jamaica Money Market Brokers Ltd	0.82			0.82			10,000	0.73	0.81	13,110
National Enterprises Ltd	13.00	13.05	13.00	13.01	0.01	1,949	2,000	13.06	13.40	1,000
Sagicor Financial Corporation	7.49	7.48	7.47	7.48	-0.01	1,250	3,000	7.31	7.47	12,787
Scotia Investments Jamaica Ltd	2.10	1.99	1.99	1.99	-0.11	976			1.99	1,712
Property										
PLIPDECO	4.53			4.53			5,000	4.45	4.53	8
Trading										
Agostini's Ltd	14.71			14.71			30	14.72		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			4,776	0.80		
Prestige Holdings Ltd	8.05			8.05			100	8.07		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	120
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	3.39			3.39			1,834	3.40		
Savinvest India Asia Fund	61.49			61.49					61.48	500
Royal Bank of Canada (NYSE) *				52.79	1.22	693,576				
* Price as at the close on 03/07/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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