



An RBC Company

## DAILY TRADING REPORT

July 4, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
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	1.20	1.20	1.20		47,946	2,054	1.20	1.25	20,000
Republic Bank Ltd	110.01			110.01			337	110.01	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.75	69.63	69.61	69.63	-0.12	167	1	69.61	69.75	162
<b>Conglomerates</b>										
ANSA McAL Ltd	67.20	67.20	67.18	67.18	-0.02	20,948	1,899	66.50	67.19	3,375
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		861	2,223	56.00	59.00	11,844
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			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	0.80	0.80	0.80	0.80		2,948	200	0.76	0.80	18,588
One Caribbean Media Ltd	17.40			17.40			200	17.42	18.00	500
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95			0.95			31,030	0.95	1.09	300
Unilever Caribbean Ltd	52.54	54.01	54.01	54.01	1.47	1,000	943	54.00		
West Indian Tobacco Company Ltd	117.00	117.04	117.02	117.03	0.03	4,338	4,947	117.04	120.00	7,950
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.53			38.53			792	38.53	40.00	1,000
Guardian Holdings Ltd	16.00	16.25	16.00	16.14	0.14	18,392	300	15.75	16.25	6,116
Jamaica Money Market Brokers Ltd	0.50			0.50			1,000	0.49	0.50	196,356
National Enterprises Ltd	15.95			15.95			5,635	15.95	17.00	450
Sagicor Financial Corporation	6.26	6.25	6.20	6.25	-0.01	101,730	94,552	6.20	6.25	16,370
Scotia Investments Jamaica Ltd	1.81			1.81			1,000	1.82	1.85	19,378
<b>Property</b>										
PLIPDECO	3.76			3.76			5,344	3.76		
<b>Trading</b>										
Agostini's Ltd	16.60			16.60			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
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	3,838
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	23.00	23.00	22.50	22.51	-0.49	90,134	64,998	22.50	23.00	591,374
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				57.12	-0.68	374,032				
* Price as at the close on 03/07/2013. Price quoted in USD.										
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