



An RBC Company

## DAILY TRADING REPORT

July 5, 2012

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					11.90	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	98.26	98.03	98.25	0.22	5,851	17,388	98.26	100.00	15,296
Scotiabank Trinidad and Tobago Ltd	61.02	62.00	62.00	62.00	0.98	3,945	4,834	61.03	62.00	1,487
<b>Conglomerates</b>										
ANSA McAL Ltd	61.00	62.00	62.00	62.00	1.00	5,000	8,003	61.01		
GraceKennedy Ltd	4.93			4.93					4.94	10,986
Neal & Massy Holdings Ltd	45.96	43.00	43.00	43.00	-2.96	8,328	10,000	42.61	43.00	7,715
<b>Manufacturing</b>										
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	0.75	0.75		3,889	14,873	0.70	0.75	1,111
One Caribbean Media Ltd	13.81	13.90	13.82	13.84	0.03	2,157	32,936	13.94		
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		209	12,226	1.50	1.59	1,000
Unilever Caribbean Ltd	38.50	38.60	38.60	38.60	0.10	110	339	38.65		
West Indian Tobacco Company Ltd	70.11	70.17	70.17	70.17	0.06	960	13,670	70.21	74.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.55			35.55			2,200	35.60	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	52,770
Jamaica Money Market Brokers Ltd	0.82			0.82			10,300	0.73	0.81	13,110
National Enterprises Ltd	13.01			13.01			23,755	13.10	13.40	1,000
Sagicor Financial Corporation	7.48	7.40	7.40	7.40	-0.08	5,730	3,000	7.31	7.40	17,612
Scotia Investments Jamaica Ltd	1.99	1.99	1.99	1.99		1,712	120	1.90		
<b>Property</b>										
PLIPDECO	4.53			4.53			5,050	4.45	4.53	8
<b>Trading</b>										
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		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>										
				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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