



An RBC Company

DAILY TRADING REPORT

July 5, 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	58,432
National Commercial Bank Jamaica Ltd	1.20	1.20	1.20	1.20		2,054	1,987	1.19	1.20	37,946
Republic Bank Ltd	110.01	110.02	110.01	110.02	0.01	91,064	868	110.00	110.02	363
Scotiabank Trinidad and Tobago Ltd	69.63			69.63			1	69.61	69.75	162
Conglomerates										
ANSA McAL Ltd	67.18	67.19	67.19	67.19	0.01	10	1,899	66.50	67.19	3,365
GraceKennedy Ltd	3.75			3.75			500	3.75	4.03	22,650
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		3,000	2,223	56.00	59.00	8,844
Manufacturing										
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		18,588	1,412	0.80	0.81	196,000
One Caribbean Media Ltd	17.40	17.43	17.43	17.43	0.03	6,800	5,144	17.42	18.00	4,500
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	0.95	1.00	1.00	1.00	0.05	50,000	623,270	1.00	1.09	300
Unilever Caribbean Ltd	54.01			54.01			743	54.00		
West Indian Tobacco Company Ltd	117.03	117.25	117.25	117.25	0.22	5,000	1,000	117.25	120.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			792	38.53	40.00	1,335
Guardian Holdings Ltd	16.14			16.14			300	15.75	16.00	1,000
Jamaica Money Market Brokers Ltd	0.50			0.50			1,000	0.49	0.50	222,329
National Enterprises Ltd	15.95	15.96	15.96	15.96	0.01	6,658	1,527	15.97	17.00	450
Sagicor Financial Corporation	6.25			6.25			99,552	6.20	6.25	16,774
Scotia Investments Jamaica Ltd	1.81	1.85	1.85	1.85	0.04	19,378	53,828	1.85		
Property										
PLIPDECO	3.76			3.76			5,344	3.76		
Trading										
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	9.34	9.34	-0.01	10,852	5,185	9.35	9.40	385
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	22.51	22.50	22.50	22.50	-0.01	36,820	27,085	22.50	23.00	587,674
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
Royal Bank of Canada (NYSE) *				57.12	-0.68	374,032				
* Price as at the close on 03/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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