



An RBC Company

## DAILY TRADING REPORT

July 8, 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					7.90	78,432
National Commercial Bank Jamaica Ltd	1.20	1.20	1.19	1.20		18,654	50,000	1.02	1.19	4,399
Republic Bank Ltd	110.02	110.00	110.00	110.00	-0.02	4,513	12	109.00	111.00	140
Scotiabank Trinidad and Tobago Ltd	69.63	69.62	69.62	69.62	-0.01	1,111	155	69.61	69.75	869
<b>Conglomerates</b>										
ANSA McAL Ltd	67.19			67.19			375	66.50	67.15	8,069
GraceKennedy Ltd	3.75	3.75	3.75	3.75		10,500	15,000	3.61	3.75	43,365
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		16	2,223	56.00	59.00	8,912
<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		1,612	10,000	0.75	0.80	98,388
One Caribbean Media Ltd	17.43	17.42	17.42	17.42	-0.01	625	4,519	17.42	18.00	4,500
Readymix (West Indies) Ltd	22.48			22.48					22.00	3,000
Trinidad Cement Ltd	1.00	1.00	1.00	1.00		667,304	1,030	0.96	1.00	97,696
Unilever Caribbean Ltd	54.01			54.01			923	54.00		
West Indian Tobacco Company Ltd	117.25			117.25			1,000	117.50	118.00	100
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.53			38.53			792	38.53	40.00	1,335
Guardian Holdings Ltd	16.14	16.25	15.75	16.22	0.08	12,300	1,125	15.60	16.25	5,404
Jamaica Money Market Brokers Ltd	0.50	0.49	0.45	0.45	-0.05	91,242			0.45	165,987
National Enterprises Ltd	15.96	15.97	15.97	15.97	0.01	3,798	307	15.95	15.97	8,102
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		5,000	94,552	6.20	6.25	11,774
Scotia Investments Jamaica Ltd	1.85			1.85			53,828	1.85		
<b>Property</b>										
PLIPDECO	3.76			3.76			5,344	3.76		
<b>Trading</b>										
Agostini's Ltd	16.60	16.60	16.60	16.60		30	160	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	30,188
Prestige Holdings Ltd	9.34			9.34			5,185	9.35	9.40	385
<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	22.50	22.50	22.50	22.50		118,560	73,171	22.50	22.51	31,000
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>				57.61	0.49	417,402				
* Price as at the close on 05/07/2013. Price quoted in USD.										
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