



An RBC Company

DAILY TRADING REPORT

July 9, 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					7.90	78,432
National Commercial Bank Jamaica Ltd	1.20			1.20			50,000	1.02	1.19	4,399
Republic Bank Ltd	110.00			110.00			12	109.00	110.00	5
Scotiabank Trinidad and Tobago Ltd	69.62	69.75	69.73	69.75	0.13	20,884	600	69.75	69.96	78
Conglomerates										
ANSA McAL Ltd	67.19	66.50	66.50	66.50	-0.69	210,375	114	63.30	66.50	68,069
GraceKennedy Ltd	3.75	3.74	3.74	3.74	-0.01	300	15,000	3.61	3.74	1,386
Neal & Massy Holdings Ltd	59.00	59.00	59.00	59.00		8,912	41,088	59.00	59.50	2,000
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			10,000	0.75	0.80	98,388
One Caribbean Media Ltd	17.42			17.42			14,519	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		97,696	1,030	0.96	1.09	300
Unilever Caribbean Ltd	54.01			54.01			923	54.00		
West Indian Tobacco Company Ltd	117.25	117.50	117.50	117.50	0.25	1,500	3,447	117.50	118.00	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.53			38.53			792	38.53	38.60	215
Guardian Holdings Ltd	16.22			16.22			1,125	15.60	16.25	5,550
Jamaica Money Market Brokers Ltd	0.45	0.45	0.45	0.45		165,987	150,000	0.40	0.50	197,102
National Enterprises Ltd	15.97	15.97	15.97	15.97		8,102	307	15.95	16.00	2,385
Sagicor Financial Corporation	6.25	6.20	6.20	6.20	-0.05	27,116	92,436	6.20	6.85	410
Scotia Investments Jamaica Ltd	1.85			1.85			53,828	1.85	1.90	3,924
Property										
PLIPDECO	3.76			3.76			5,344	3.76		
Trading										
Agostini's Ltd	16.60	16.67	16.66	16.67	0.07	7,552	107	16.60	17.00	15,000
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
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	22.50	22.51	22.50	22.50		327,720	49,990	22.50	22.99	21,640
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) *				57.91	0.30	2,252,259				
* Price as at the close on 08/07/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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