



An RBC Company

DAILY TRADING REPORT

August 12, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	7.89			7.89			3,000	6.75	7.89	16,552
National Commercial Bank Jamaica Ltd	1.18			1.18			50,000	1.01	1.18	29,478
Republic Bank Ltd	110.02	110.01	110.01	110.01	-0.01	30	190	110.01	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		200	7	69.63	72.00	109
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	769
GraceKennedy Ltd	3.40			3.40			34,940	3.30	3.40	119,047
Neal & Massy Holdings Ltd	58.95			58.95			2,223	56.00	58.95	4,981
Manufacturing										
Angostura Holdings Ltd	9.05			9.05			16,314	9.05	10.00	76,188
Berger Paints Trinidad Ltd	3.60			3.60					3.60	86
Flavorite Foods Ltd	8.30			8.30					8.30	5,761
Guardian Media Ltd	19.75			19.75					19.75	1,762
National Flour Mills Ltd	0.70			0.70			78,168	0.70	0.80	15,000
One Caribbean Media Ltd	18.00			18.00			1,000	18.00	18.02	3,149
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.51			1.51			718,350	1.54	1.70	130,000
Unilever Caribbean Ltd	55.01			55.01			30,778	55.01		
West Indian Tobacco Company Ltd	117.05			117.05					117.05	550
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			387	38.60	38.75	224
Guardian Holdings Ltd	15.93			15.93			21,500	13.80	15.93	18,603
Jamaica Money Market Brokers Ltd	0.45			0.45			199,800	0.45	0.50	411,846
National Enterprises Ltd	16.00	16.00	16.00	16.00		30,363	1,500	15.77	16.00	80,308
Sagicor Financial Corporation	6.99	6.90	6.90	6.90	-0.09	28,763	270	6.85	6.90	46,737
Scotia Investments Jamaica Ltd	1.87			1.87			83,480	1.87	2.00	36,582
Property										
PLIPDECO	3.77			3.77			13,771	3.65	3.75	11,515
Trading										
Agostini's Ltd	17.00			17.00					17.00	9,366
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.65			0.65			774	0.65		
Prestige Holdings Ltd	9.35			9.35					9.40	385
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			80	65.00		
LJ Williams 8% Preference	3.30			3.30			500	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	17,233
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.53	21.53	21.52	21.52	-0.01	10,820	32,320	21.52	21.53	120
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
Royal Bank of Canada (NYSE) *				61.90	-0.18	465,675				
* Price as at the close on 09/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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