



An RBC Company

DAILY TRADING REPORT

August 13, 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	17,472
National Commercial Bank Jamaica Ltd	1.18			1.18			52,900	1.01	1.18	29,478
Republic Bank Ltd	110.01	110.01	110.01	110.01		100	90	110.01	110.02	944
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			7	69.63	70.02	45
Conglomerates										
ANSA McAL Ltd	66.30	66.29	66.29	66.29	-0.01	500			66.29	3,106
GraceKennedy Ltd	3.40	3.40	3.40	3.40		1,000	36,940	3.30	3.40	119,047
Neal & Massy Holdings Ltd	58.95			58.95			2,223	56.00	58.95	7,196
Manufacturing										
Angostura Holdings Ltd	9.05			9.05			16,944	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	18.00	18.00		1,000	150	17.61	18.02	3,149
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.51			1.51			200,000	1.56	1.70	130,000
Unilever Caribbean Ltd	55.01			55.01			31,778	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	38.70	73
Guardian Holdings Ltd	15.93			15.93			21,500	13.80	15.90	7,470
Jamaica Money Market Brokers Ltd	0.45			0.45			199,800	0.45	0.50	429,646
National Enterprises Ltd	16.00	16.00	16.00	16.00		80,389	3,464	16.00	16.50	794
Sagicor Financial Corporation	6.90			6.90			270	6.85	6.90	57,957
Scotia Investments Jamaica Ltd	1.87			1.87			83,480	1.87	2.00	20,582
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	21.52	21.53	21.50	21.51	-0.01	49,307	7,186	21.30	21.52	16,266
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41	3.41	3.41	3.41		4,000	13,010	3.41		
Royal Bank of Canada (NYSE) *				61.49	-0.41	1,854,092				
* Price as at the close on 12/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com