



An RBC Company

## DAILY TRADING REPORT

August 14, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
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			50,000	1.15	1.18	29,478
Republic Bank Ltd	110.01	110.02	110.01	110.02	0.01	964	12	109.00	110.01	81
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			7	69.63	70.00	300
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29					66.29	4,613
GraceKennedy Ltd	3.40			3.40			36,940	3.30	3.40	123,057
Neal & Massy Holdings Ltd	58.95	58.95	58.89	58.95		8,890	2,223	56.00	58.90	300
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.05	9.05	9.05	9.05		1,000	15,944	9.05	9.50	20,000
Berger Paints Trinidad Ltd	3.60			3.60					3.60	86
Flavorite Foods Ltd	8.30	8.22	8.22	8.22	-0.08	150			8.22	9,050
Guardian Media Ltd	19.75			19.75					19.75	1,762
National Flour Mills Ltd	0.70	0.80	0.70	0.74	0.04	780	146,668	0.70	0.80	14,720
One Caribbean Media Ltd	18.00	18.02	18.02	18.02	0.02	150	54	17.32	18.02	2,999
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.51			1.51			4,629	1.60	1.70	140,000
Unilever Caribbean Ltd	55.01			55.01			31,778	55.01		
West Indian Tobacco Company Ltd	117.05	117.05	117.05	117.05		550			117.04	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			387	38.60	38.70	73
Guardian Holdings Ltd	15.93	15.90	15.90	15.90	-0.03	3,000	21,500	13.80	15.90	4,470
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		101,137	509	15.76	16.00	1,905
Sagicor Financial Corporation	6.90			6.90			270	6.51	6.85	15,820
Scotia Investments Jamaica Ltd	1.87	2.00	2.00	2.00	0.13	25,632	102,823	2.00		
<b>Property</b>										
PLIPDECO	3.77			3.77			13,771	3.65	3.75	11,515
<b>Trading</b>										
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	0.65	0.65		774			0.65	18,114
Prestige Holdings Ltd	9.35			9.35					9.40	385
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.51	21.50	21.50	21.50	-0.01	121,573	43,427	21.50	21.53	2,400
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			13,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				61.93	0.44	456,945				
* Price as at the close on 13/08/2013. Price quoted in USD.										
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