



An RBC Company

DAILY TRADING REPORT

August 15, 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	1.17	1.17	-0.01	21,186	50,000	1.15	1.17	26,000
Republic Bank Ltd	110.02			110.02			12	109.00	110.01	231
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		2,300	7	69.63	70.02	45
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		11,834	12,284	66.29	67.22	2,779
GraceKennedy Ltd	3.40			3.40			36,940	3.30	3.39	17,650
Neal & Massy Holdings Ltd	58.95	58.94	58.90	58.94	-0.01	3,400	2,223	56.00	58.94	5,223
Manufacturing										
Angostura Holdings Ltd	9.05			9.05			15,944	9.05	9.50	26,775
Berger Paints Trinidad Ltd	3.60			3.60					3.60	86
Flavorite Foods Ltd	8.22			8.22					8.22	9,050
Guardian Media Ltd	19.75			19.75					19.75	1,762
National Flour Mills Ltd	0.74	0.70	0.70	0.70	-0.04	148,124	58,684	0.70	0.80	14,720
One Caribbean Media Ltd	18.02			18.02			54	17.32	18.00	300
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.51	1.70	1.70	1.70	0.19	140,000	79,225	1.70		
Unilever Caribbean Ltd	55.01	55.02	55.02	55.02	0.01	700	300	55.02		
West Indian Tobacco Company Ltd	117.05	117.05	117.04	117.05		9,500	500	117.05	118.00	27
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			387	38.60	38.70	73
Guardian Holdings Ltd	15.90			15.90			23,500	13.80	15.75	12,752
Jamaica Money Market Brokers Ltd	0.45	0.50	0.49	0.50	0.05	834,646	199,800	0.45	0.50	100,000
National Enterprises Ltd	16.00			16.00			509	15.76	16.00	14,905
Sagicor Financial Corporation	6.90	6.85	6.50	6.62	-0.28	41,091	46,979	6.25	6.85	1,520
Scotia Investments Jamaica Ltd	2.00	2.02	2.02	2.02	0.02	34,000	93	2.03	2.25	20,000
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					0.65	18,114
Prestige Holdings Ltd	9.35			9.35					9.35	1,100
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	21.50	21.50	21.50	21.50		21,396	22,031	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		
Royal Bank of Canada (NYSE) *				61.99	0.06	446,036				
* Price as at the close on 14/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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