



An RBC Company

DAILY TRADING REPORT

August 16, 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	7.75	7.75	7.75	-0.14	13,597	6,403	7.75	7.89	3,875
National Commercial Bank Jamaica Ltd	1.17	1.15	1.15	1.15	-0.02	20,044	29,956	1.15	1.17	26,000
Republic Bank Ltd	110.02	110.01	110.01	110.01	-0.01	150	12	109.00	110.01	81
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			7	69.63	70.02	391
Conglomerates										
ANSA McAL Ltd	66.29			66.29					67.22	2,779
GraceKennedy Ltd	3.40	3.40	3.38	3.39	-0.01	29,000	37,940	3.30	3.40	94,057
Neal & Massy Holdings Ltd	58.94			58.94			933	56.01	58.94	5,223
Manufacturing										
Angostura Holdings Ltd	9.05	9.07	9.06	9.07	0.02	1,733	4,885	9.06	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	0.70			0.70			68,684	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	1.70	1.76	1.76	1.76	0.06	102,000	83,745	1.77	1.80	2,800
Unilever Caribbean Ltd	55.02	55.02	55.02	55.02		35,911	22,447	55.01	55.02	4,789
West Indian Tobacco Company Ltd	117.05			117.05					117.05	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.61	38.61	38.61	0.01	456	387	38.60	38.70	73
Guardian Holdings Ltd	15.90			15.90			23,500	13.80	15.75	12,923
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		1,350,000	700,000	0.50		
National Enterprises Ltd	16.00			16.00			509	15.76	16.00	14,905
Sagicor Financial Corporation	6.62	6.30	6.30	6.30	-0.32	13,520	26,459	6.30	6.89	2,401
Scotia Investments Jamaica Ltd	2.02			2.02			44,548	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			55	16.95	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		22,031	7,186	21.30	21.50	7,969
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) *				61.97	-0.02	382,736				
* Price as at the close on 15/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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