



An RBC Company

DAILY TRADING REPORT

August 19, 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 | 7.75 | 7.75 | 7.75 | 7.75 | | 6,403 | 3,000 | 6.75 | 7.75 | 5,190 |
| National Commercial Bank Jamaica Ltd | 1.15 | 1.15 | 1.15 | 1.15 | | 29,956 | 22,727 | 1.10 | 1.15 | 46,044 |
| Republic Bank Ltd | 110.01 | 110.01 | 110.01 | 110.01 | | 972 | 12 | 109.00 | 111.00 | 224 |
| Scotiabank Trinidad and Tobago Ltd | 70.00 | 70.00 | 70.00 | 70.00 | | 2,740 | 7 | 69.63 | 70.02 | 1,699 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.29 | | | 66.29 | | | | | 67.22 | 2,779 |
| GraceKennedy Ltd | 3.39 | | | 3.39 | | | 37,940 | 3.30 | 3.40 | 94,057 |
| Neal & Massy Holdings Ltd | 58.94 | 58.93 | 58.93 | 58.93 | -0.01 | 30 | 110 | 58.93 | 58.94 | 5,223 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.07 | | | 9.07 | | | 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 | 652 |
| National Flour Mills Ltd | 0.70 | | | 0.70 | | | 20,140 | 0.70 | 0.80 | 14,720 |
| One Caribbean Media Ltd | 18.02 | 18.00 | 18.00 | 18.00 | -0.02 | 52 | 60 | 17.25 | 18.00 | 248 |
| Readymix (West Indies) Ltd | 21.99 | | | 21.99 | | | | | 21.99 | 1,515 |
| Trinidad Cement Ltd | 1.76 | 1.95 | 1.80 | 1.93 | 0.17 | 23,820 | 25,000 | 1.90 | 1.95 | 171,980 |
| Unilever Caribbean Ltd | 55.02 | 55.02 | 55.02 | 55.02 | | 4,819 | 800 | 55.25 | | |
| West Indian Tobacco Company Ltd | 117.05 | 117.05 | 117.05 | 117.05 | | 7,630 | 370 | 117.05 | 118.00 | 27 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.61 | | | 38.61 | | | 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 | | | 474,940 | 0.50 | 0.57 | 143,038 |
| National Enterprises Ltd | 16.00 | 16.00 | 16.00 | 16.00 | | 16,905 | 345 | 16.00 | 16.50 | 794 |
| Sagicor Financial Corporation | 6.30 | | | 6.30 | | | 2,000 | 6.35 | 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 | 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 | 21.49 | 21.50 | | 17,480 | 7,186 | 21.30 | 21.50 | 13,789 |
| 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) * | | | | 62.38 | 0.41 | 429,625 | | | | |
| * Price as at the close on 16/08/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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