



An RBC Company

DAILY TRADING REPORT

August 20, 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			3,000	6.75	7.75	11,233
National Commercial Bank Jamaica Ltd	1.15			1.15			22,727	1.10	1.15	46,044
Republic Bank Ltd	110.01			110.01			25	109.00	110.01	1,857
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		113,314	504	70.00	70.02	45
Conglomerates										
ANSA McAL Ltd	66.29			66.29					67.22	2,779
GraceKennedy Ltd	3.39	3.40	3.30	3.30	-0.09	33,692	4,248	3.30	3.40	92,017
Neal & Massy Holdings Ltd	58.93			58.93			310	58.93	58.94	5,223
Manufacturing										
Angostura Holdings Ltd	9.07			9.07			10,000	9.10	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	0.80	0.70	0.70		20,140	140	0.70	0.80	14,580
One Caribbean Media Ltd	18.00			18.00			60	17.25	18.00	248
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.93	1.95	1.92	1.94	0.01	455,377	17,500	1.91	1.95	119,168
Unilever Caribbean Ltd	55.02	55.25	55.25	55.25	0.23	500	1,000	55.28		
West Indian Tobacco Company Ltd	117.05	117.05	117.05	117.05		50	320	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	15.70	4,000
Jamaica Money Market Brokers Ltd	0.50			0.50			458,940	0.50	0.57	143,038
National Enterprises Ltd	16.00	16.00	16.00	16.00		2,450	124	16.00	16.50	344
Sagicor Financial Corporation	6.30			6.30			15,000	6.35	6.88	10,000
Scotia Investments Jamaica Ltd	2.02	2.05	2.03	2.05	0.03	69,392	4,924	2.01	2.05	35,040
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						
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	21.30	21.30	21.30	-0.20	5,300	1,886	21.30	21.49	10,680
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) *				61.88	-0.50	333,118				
* Price as at the close on 19/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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