



An RBC Company

DAILY TRADING REPORT

August 21, 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	1.15	1.15		5,000	22,727	1.10	1.15	51,044
Republic Bank Ltd	110.01	110.01	110.01	110.01		1,970	12	109.00	110.01	2,537
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	69.99	69.99	-0.01	6,023	7	69.63	70.02	79
Conglomerates										
ANSA McAL Ltd	66.29			66.29					67.22	2,779
GraceKennedy Ltd	3.30			3.30			61,000	3.31	3.40	92,017
Neal & Massy Holdings Ltd	58.93	58.94	58.94	58.94	0.01	2,301	933	56.01	58.94	3,222
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	0.70	0.70	0.70		140	20,000	0.68	0.70	1,216
One Caribbean Media Ltd	18.00			18.00			60	17.25	18.00	248
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,933
Trinidad Cement Ltd	1.94	1.95	1.92	1.95	0.01	687,568	16,899	1.95	2.00	5,880
Unilever Caribbean Ltd	55.25			55.25			1,000	55.28		
West Indian Tobacco Company Ltd	117.05			117.05					117.05	1,250
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.61			38.61			387	38.60	38.70	73
Guardian Holdings Ltd	15.90	15.50	15.50	15.50	-0.40	2,650	23,500	13.80	15.50	1,350
Jamaica Money Market Brokers Ltd	0.50	0.57	0.57	0.57	0.07	30,000	371,000	0.55	0.57	147,638
National Enterprises Ltd	16.00	16.00	16.00	16.00		10,500	509	15.76	16.00	1,500
Sagikor Financial Corporation	6.30	6.36	6.36	6.36	0.06	500	42,500	6.40	6.85	10,000
Scotia Investments Jamaica Ltd	2.05	2.05	2.05	2.05		19,924	10,000	1.77	2.05	25,116
Property										
PLIPDECO	3.77			3.77			13,771	3.65	3.74	2,400
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	9.35		6,100			9.40	385
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00			80	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagikor Financial Corporation 6.5% Pref	1.15	1.15	1.15	1.15		203,500				
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	21.30	21.49	21.30	21.38	0.08	3,554	250	21.27	21.30	8,515
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) *				62.21	0.33	364,807				
* Price as at the close on 20/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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