



An RBC Company

DAILY TRADING REPORT

August 22, 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	51,044
Republic Bank Ltd	110.01	110.01	110.01	110.01		2,537	12	109.00	110.01	229
Scotiabank Trinidad and Tobago Ltd	69.99	70.00	69.63	69.99		1,245	1	69.61	70.02	34
Conglomerates										
ANSA McAL Ltd	66.29			66.29					67.22	2,779
GraceKennedy Ltd	3.30			3.30			2,890	3.32	3.40	92,017
Neal & Massy Holdings Ltd	58.94			58.94			933	56.01	58.94	3,222
Manufacturing										
Angostura Holdings Ltd	9.07			9.07			30,825	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			20,000	0.68	0.70	2,672
One Caribbean Media Ltd	18.00	18.00	18.00	18.00		90	60	17.25	18.00	158
Readymix (West Indies) Ltd	21.99			21.99					21.98	2,794
Trinidad Cement Ltd	1.95	2.01	2.00	2.00	0.05	10,822	8,292	2.02		
Unilever Caribbean Ltd	55.25			55.25			1,000	55.28		
West Indian Tobacco Company Ltd	117.05	117.05	117.05	117.05		1,277	773	117.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.61	38.75	37.82	38.58	-0.03	947	971	38.60	39.00	1,000
Guardian Holdings Ltd	15.50			15.50			23,500	13.80	15.50	1,350
Jamaica Money Market Brokers Ltd	0.57			0.57			379,940	0.55	0.57	147,638
National Enterprises Ltd	16.00	15.76	15.76	15.76	-0.24	344	165	15.76	16.00	1,546
Sagicor Financial Corporation	6.36			6.36			60,600	6.40	6.85	10,000
Scotia Investments Jamaica Ltd	2.05			2.05			10,571	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					9.40	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		
**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	21.38	21.30	21.30	21.30	-0.08	57,448	7,007	21.30	21.50	3,320
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) *				61.66	-0.55	536,238				
* Price as at the close on 21/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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