



An RBC Company

DAILY TRADING REPORT

August 23, 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			12	109.00	110.01	229
Scotiabank Trinidad and Tobago Ltd	69.99			69.99			340	70.00	70.02	34
Conglomerates										
ANSA McAL Ltd	66.29			66.29					67.22	2,779
GraceKennedy Ltd	3.30			3.30			3,890	3.32	3.40	92,017
Neal & Massy Holdings Ltd	58.94			58.94			933	56.01	58.80	1,100
Manufacturing										
Angostura Holdings Ltd	9.07			9.07			4,885	9.11	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	0.68	0.69	-0.01	30,400			0.70	5,576
One Caribbean Media Ltd	18.00			18.00			60	17.25	18.00	158
Readymix (West Indies) Ltd	21.99			21.99					21.98	2,794
Trinidad Cement Ltd	2.00	2.05	2.05	2.05	0.05	20,000	111,187	2.05	2.30	472
Unilever Caribbean Ltd	55.25			55.25			1,000	55.28		
West Indian Tobacco Company Ltd	117.05			117.05						
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.58			38.58			971	38.60	39.00	1,000
Guardian Holdings Ltd	15.50			15.50			2,000	15.00	15.50	12,004
Jamaica Money Market Brokers Ltd	0.57	0.57	0.55	0.55	-0.02	36,100	345,340	0.55	0.57	111,538
National Enterprises Ltd	15.76	16.00	16.00	16.00	0.24	2,546	729	16.00		
Sagicor Financial Corporation	6.36	6.53	6.50	6.51	0.15	11,500	13,000	6.53	6.85	10,000
Scotia Investments Jamaica Ltd	2.05			2.05			10,571	1.77	2.04	10,453
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			103	9.20	9.35	500
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	21.30	21.30	21.30	21.30		56,776	2,581	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) *				61.26	-0.40	449,280				
* Price as at the close on 22/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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