



An RBC Company

DAILY TRADING REPORT

August 26, 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			26,727	1.10	1.15	54,663
Republic Bank Ltd	110.01	110.01	110.01	110.01		136	12	109.00	110.01	93
Scotiabank Trinidad and Tobago Ltd	69.99			69.99			340	70.00	70.02	34
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		22,949			67.22	2,779
GraceKennedy Ltd	3.30	3.33	3.30	3.31	0.01	74,189	30,296	3.20	3.30	17,828
Neal & Massy Holdings Ltd	58.94	56.01	56.01	56.01	-2.93	100	833	56.01	58.00	1,100
Manufacturing										
Angostura Holdings Ltd	9.07			9.07			15,035	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	8.22		33			8.22	9,017
Guardian Media Ltd	19.75			19.75					19.75	652
National Flour Mills Ltd	0.69			0.69			25,000	0.65	0.70	5,576
One Caribbean Media Ltd	18.00	18.02	18.00	18.01	0.01	1,080	225	18.00	18.02	2,602
Readymix (West Indies) Ltd	21.99			21.99					21.98	2,794
Trinidad Cement Ltd	2.05	2.06	2.06	2.06	0.01	472	5,000	2.13		
Unilever Caribbean Ltd	55.25			55.25			2	55.30		
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	15.00	15.00	15.00	-0.50	2,000	22,000	13.80	15.00	3,171
Jamaica Money Market Brokers Ltd	0.55	0.57	0.55	0.57	0.02	43,108	345,232	0.55	0.57	68,538
National Enterprises Ltd	16.00	16.00	16.00	16.00		805	215	15.76	16.00	195
Sagicor Financial Corporation	6.51	6.90	6.60	6.81	0.30	55,088	9,012	6.61	6.90	32,837
Scotia Investments Jamaica Ltd	2.05	2.04	2.04	2.04	-0.01	574	10,000	1.77	2.04	9,879
Property										
PLIPDECO	3.77			3.77			122	3.66	3.74	2,400
Trading										
Agostini's Ltd	17.00			17.00					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		108			9.35	392
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		27,630	420	21.30	21.50	7,880
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) *				62.06	0.80	400,788				
* Price as at the close on 23/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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