



An RBC Company

## DAILY TRADING REPORT

August 27, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.60			11.60					11.60	744
FirstCaribbean International Bank Ltd	7.75			7.75			3,000	6.75	7.75	13,569
National Commercial Bank Jamaica Ltd	1.15	1.15	1.14	1.14	-0.01	4,000	22,727	1.10	1.15	50,663
Republic Bank Ltd	110.01			110.01			12	109.00	110.01	322
Scotiabank Trinidad and Tobago Ltd	69.99	70.00	70.00	70.00	0.01	600	396	70.00	70.02	34
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29					67.22	2,779
GraceKennedy Ltd	3.31			3.31			30,296	3.20	3.30	17,828
Neal & Massy Holdings Ltd	56.01	56.25	56.00	56.06	0.05	4,663			56.00	13,969
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.07	9.13	9.13	9.13	0.06	346	10,150	9.14	9.50	26,775
Berger Paints Trinidad Ltd	3.60	3.60	3.60	3.60		86				
Flavorite Foods Ltd	8.22			8.22					8.22	9,017
Guardian Media Ltd	19.75			19.75					19.75	652
National Flour Mills Ltd	0.69			0.69			12,931	0.68	0.70	5,576
One Caribbean Media Ltd	18.01	18.02	18.00	18.02	0.01	1,225	60	17.25	18.00	687
Readymix (West Indies) Ltd	21.99			21.99					21.98	2,794
Trinidad Cement Ltd	2.06	2.31	2.21	2.23	0.17	87,000	40,000	2.36		
Unilever Caribbean Ltd	55.25	55.31	55.31	55.31	0.06	700	300	55.35		
West Indian Tobacco Company Ltd	117.05	117.05	117.05	117.05		400	100	117.05		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.58	38.60	38.60	38.60	0.02	1,056	1,607	38.60	39.00	1,000
Guardian Holdings Ltd	15.00			15.00			3,000	14.00	15.00	199,773
Jamaica Money Market Brokers Ltd	0.57	0.55	0.55	0.55	-0.02	2,705	342,527	0.55	0.57	68,538
National Enterprises Ltd	16.00	16.00	16.00	16.00		195	355	16.00		
Sagicor Financial Corporation	6.81	6.90	6.88	6.89	0.08	17,090	10,100	6.55	6.85	10,000
Scotia Investments Jamaica Ltd	2.04	2.04	2.04	2.04		675	10,000	1.77	2.04	9,204
<b>Property</b>										
PLIPDECO	3.77			3.77			122	3.66	3.74	2,400
<b>Trading</b>										
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	392
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.30	21.30	21.20	21.27	-0.03	7,207	287	21.20	21.30	18,316
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			13,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				61.79	-0.27	369,867				
* Price as at the close on 26/08/2013. Price quoted in USD.										
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