



An RBC Company

## DAILY TRADING REPORT

August 28, 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	1.14	1.10	1.10	1.10	-0.04	855	21,872	1.10	1.15	50,663
Republic Bank Ltd	110.01			110.01			12	109.00	110.01	322
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			98,155	70.00	70.02	34
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29			55	66.29	67.22	2,779
GraceKennedy Ltd	3.31	3.30	3.30	3.30	-0.01	15,500	30,296	3.20	3.30	2,328
Neal & Massy Holdings Ltd	56.06	56.00	56.00	56.00	-0.06	729			56.00	13,240
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.13	9.17	9.17	9.17	0.04	1,000	15,355	9.17	9.50	26,775
Berger Paints Trinidad Ltd	3.60			3.60						
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	0.70	0.70	0.70	0.01	6,076	153,806	0.70		
One Caribbean Media Ltd	18.02			18.02			60	17.25	18.00	687
Readymix (West Indies) Ltd	21.99			21.99					21.98	2,794
Trinidad Cement Ltd	2.23			2.23			142,796	2.56		
Unilever Caribbean Ltd	55.31			55.31			300	55.35		
West Indian Tobacco Company Ltd	117.05			117.05						
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			1,876	37.81	39.00	1,000
Guardian Holdings Ltd	15.00			15.00			3,000	14.00	15.00	206,677
Jamaica Money Market Brokers Ltd	0.55	0.55	0.55	0.55		365,027	50,500	0.50	0.55	59,652
National Enterprises Ltd	16.00	16.00	16.00	16.00		365	165	15.76	16.00	3,142
Sagicor Financial Corporation	6.89	6.85	6.85	6.85	-0.04	7,057	10,100	6.55	6.85	8,943
Scotia Investments Jamaica Ltd	2.04			2.04			10,000	1.77	2.04	9,204
<b>Property</b>										
PLIPDECO	3.77	3.74	3.74	3.74	-0.03	1,426	13,771	3.65	3.74	974
<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	9.35		100			9.35	292
<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	21.27	21.50	21.30	21.45	0.18	126,841	38,125	21.50	21.99	800
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>				61.41	-0.38	572,286				
* Price as at the close on 27/08/2013. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com