



An RBC Company

DAILY TRADING REPORT

August 29, 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	13,569
National Commercial Bank Jamaica Ltd	1.10			1.10			21,872	1.10	1.15	50,663
Republic Bank Ltd	110.01	110.01	110.01	110.01		322	12	109.00	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			98,155	70.00	70.02	34
Conglomerates										
ANSA McAL Ltd	66.29			66.29			55	66.29	67.22	2,779
GraceKennedy Ltd	3.30			3.30			30,296	3.20	3.30	2,328
Neal & Massy Holdings Ltd	56.00	56.00	56.00	56.00		8,970			56.00	6,120
Manufacturing										
Angostura Holdings Ltd	9.17	9.50	9.50	9.50	0.33	26,775	10,000	9.51	10.00	76,188
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	0.70	0.75	0.75	0.75	0.05	6,556	100,000	0.71	0.75	148,444
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	2.56	2.56	2.56	0.33	7,615	492,663	2.56		
Unilever Caribbean Ltd	55.31			55.31			300	55.35		
West Indian Tobacco Company Ltd	117.05			117.05						
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			250	38.60	39.00	1,000
Guardian Holdings Ltd	15.00			15.00			3,000	14.00	15.00	207,909
Jamaica Money Market Brokers Ltd	0.55	0.50	0.50	0.50	-0.05	50,500			0.50	199,500
National Enterprises Ltd	16.00	16.00	16.00	16.00		3,142	165	15.76		
Sagicor Financial Corporation	6.85	6.55	6.55	6.55	-0.30	52	23,048	6.55	6.85	8,943
Scotia Investments Jamaica Ltd	2.04			2.04			10,000	1.77	2.04	9,204
Property										
PLIPDECO	3.74	3.66	3.66	3.66	-0.08	1,974	3,026	3.66	3.75	11,515
Trading										
Agostini's Ltd	17.00	17.00	17.00	17.00		29			17.00	9,337
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			1,000	9.00	9.35	292
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	21.45	21.50	21.50	21.50	0.05	1,655	61,777	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		
Royal Bank of Canada (NYSE) *				61.53	0.12	479,325				
* Price as at the close on 28/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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