



An RBC Company

## DAILY TRADING REPORT

August 30, 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	1.10			1.10			21,872	1.10	1.15	50,663
Republic Bank Ltd	110.01			110.01			12	109.00	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			1,050	70.01	70.02	34
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29			55	66.29	67.22	2,779
GraceKennedy Ltd	3.30	3.30	3.30	3.30		4,000	30,296	3.20	3.30	198,328
Neal & Massy Holdings Ltd	56.00	56.00	56.00	56.00		78			55.99	1,461
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.50			9.50			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	19.75		652			20.00	495
National Flour Mills Ltd	0.75	0.75	0.75	0.75		148,444	100,000	0.71		
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	2.56	2.94	2.65	2.94	0.38	472,131	528	2.75	2.94	46,481
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			250	38.60	39.00	1,000
Guardian Holdings Ltd	15.00			15.00			3,000	14.00	15.00	204,738
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		700,000	199,800	0.43	0.50	250,000
National Enterprises Ltd	16.00			16.00			165	15.76		
Sagicor Financial Corporation	6.55	6.85	6.85	6.85	0.30	23,200	5,000	6.65	6.85	66,919
Scotia Investments Jamaica Ltd	2.04			2.04			10,000	1.77	2.04	9,204
<b>Property</b>										
PLIPDECO	3.66	3.75	3.75	3.75	0.09	6,946	3,026	3.66	3.75	4,569
<b>Trading</b>										
Agostini's Ltd	17.00			17.00					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
<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	21.50	21.51	21.50	21.50		7,500	1,200	21.60	22.00	2,800
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>				61.92	0.39	603,804				
* Price as at the close on 29/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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