



An RBC Company

## DAILY TRADING REPORT

August 5, 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	7.89			7.89			3,000	6.75	7.89	16,552
National Commercial Bank Jamaica Ltd	1.18			1.18			50,000	1.02	1.18	37,313
Republic Bank Ltd	110.01	110.01	110.01	110.01		1,188	12	109.00	110.01	42
Scotiabank Trinidad and Tobago Ltd	70.01	70.02	69.90	70.00	-0.01	240	460	69.90	70.02	1,578
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29			66.29			10	63.30	66.30	7,420
GraceKennedy Ltd	3.40			3.40			10,000	3.40	3.73	71,397
Neal & Massy Holdings Ltd	58.96			58.96			2,223	56.00	58.96	25,554
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.50	9.49	9.48	9.49	-0.01	8,950	19,624	9.49	9.50	300
Berger Paints Trinidad Ltd	3.60			3.60					3.60	86
Flavorite Foods Ltd	8.30			8.30					8.30	5,761
Guardian Media Ltd	19.75			19.75					19.75	1,762
National Flour Mills Ltd	0.75	0.70	0.70	0.70	-0.05	70,000	20,000	0.68	0.70	119,832
One Caribbean Media Ltd	18.01			18.01			3,139	18.01		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.51	1.51	1.51	1.51		503,031	11,904	1.52		
Unilever Caribbean Ltd	55.04			55.04			31,102	55.01		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		100	4,547	117.05	118.00	7,643
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			1,531	37.82	38.75	224
Guardian Holdings Ltd	15.97			15.97			100,000	13.80	15.98	23,399
Jamaica Money Market Brokers Ltd	0.43			0.43					0.45	200
National Enterprises Ltd	16.00	16.00	16.00	16.00		3,000	8,843	16.00	17.00	450
Sagicor Financial Corporation	6.90	6.90	6.90	6.90		11,500	40,500	6.90	7.00	2,524
Scotia Investments Jamaica Ltd	1.87			1.87			13,556	1.87	2.00	36,582
<b>Property</b>										
PLIPDECO	3.85			3.85			13,950	3.85		
<b>Trading</b>										
Agostini's Ltd	16.67	17.00	16.65	17.00	0.33	4,304			17.00	10,706
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.73			0.73			10,000	0.65	0.70	1,300
Prestige Holdings Ltd	9.35	9.35	9.35	9.35		100,000			9.40	385
<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	21.52	21.50	21.51	0.01	6,600	25,800	21.52	21.99	1,600
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			17,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				62.05	0.29	483,276				
* Price as at the close on 02/08/2013. Price quoted in USD.										
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