



An RBC Company

DAILY TRADING REPORT

August 6, 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	7.89			7.89			3,000	6.75	7.89	16,552
National Commercial Bank Jamaica Ltd	1.18			1.18			50,000	1.01	1.18	37,313
Republic Bank Ltd	110.01	110.01	110.01	110.01		883	12	109.00	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00	70.00	70.00	70.00		10,178	282	70.00	72.00	109
Conglomerates										
ANSA McAL Ltd	66.29	66.30	66.20	66.28	-0.01	208,344	1,666	66.30	66.44	300
GraceKennedy Ltd	3.40			3.40			120,000	3.40	3.73	71,397
Neal & Massy Holdings Ltd	58.96			58.96			2,223	56.00	58.96	25,554
Manufacturing										
Angostura Holdings Ltd	9.49	9.49	9.49	9.49		600	19,024	9.49	10.00	76,188
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	0.70			0.70			26,000	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	1.52	1.52	1.52	0.01	1,333	12,988	1.54		
Unilever Caribbean Ltd	55.04	55.01	55.01	55.01	-0.03	874	30,228	55.01		
West Indian Tobacco Company Ltd	118.00	117.05	117.05	117.05	-0.95	27,743	3,194	117.05	118.00	500
Non-Banking Finance										
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	0.44	0.44	0.44	0.01	22,662	479,338	0.44	0.45	200
National Enterprises Ltd	16.00	16.00	16.00	16.00		20,300	509	15.76	16.00	20,000
Sagicor Financial Corporation	6.90	7.00	7.00	7.00	0.10	32,516	984	7.00	7.40	7,000
Scotia Investments Jamaica Ltd	1.87			1.87			78,556	1.87	2.00	36,582
Property										
PLIPDECO	3.85	3.85	3.75	3.77	-0.08	32,003	13,771	3.65	3.75	11,515
Trading										
Agostini's Ltd	17.00			17.00					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					9.40	385
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	21.51	21.52	21.52	21.52	0.01	3,600	22,200	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		
Royal Bank of Canada (NYSE) *				62.18	0.13	183,819				
* Price as at the close on 05/08/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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