



An RBC Company

## DAILY TRADING REPORT

August 7, 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	1.01	1.18	37,313
Republic Bank Ltd	110.01			110.01			220	110.01	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			482	70.00	72.00	109
<b>Conglomerates</b>										
ANSA McAL Ltd	66.28	66.30	66.30	66.30	0.02	201,666			66.30	2,779
GraceKennedy Ltd	3.40	3.50	3.40	3.40		170,000	31,040	3.30	3.40	119,047
Neal & Massy Holdings Ltd	58.96	58.96	58.96	58.96		28,254	2,223	56.00	58.96	5,310
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.49			9.49			1,600	9.06	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	0.70	0.70		139,832	10,168	0.70	0.80	15,000
One Caribbean Media Ltd	18.01			18.01			1,000	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.52	1.54	1.51	1.51	-0.01	500,920	499,080	1.54	1.70	130,000
Unilever Caribbean Ltd	55.01			55.01			30,228	55.01		
West Indian Tobacco Company Ltd	117.05	117.05	117.05	117.05		435	2,759	117.05	118.00	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			387	38.60	38.75	224
Guardian Holdings Ltd	15.97	15.97	15.97	15.97		939	2,000	13.75	15.95	4,000
Jamaica Money Market Brokers Ltd	0.44			0.44			479,338	0.44	0.45	200
National Enterprises Ltd	16.00			16.00			1,500	15.77	16.00	20,000
Sagicor Financial Corporation	7.00	7.01	6.90	6.99	-0.01	24,000	5,190	6.90	7.40	7,000
Scotia Investments Jamaica Ltd	1.87			1.87			78,556	1.87	2.00	36,582
<b>Property</b>										
PLIPDECO	3.77			3.77			13,771	3.65	3.75	11,515
<b>Trading</b>										
Agostini's Ltd	17.00	17.00	17.00	17.00		1,340			17.00	9,366
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.73	0.65	0.65	0.65	-0.08	1,300	8,700	0.65	0.73	7,926
Prestige Holdings Ltd	9.35			9.35					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	21.52	21.52	21.52	21.52		8,400	13,800	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>				61.67	-0.51	674,731				
* Price as at the close on 06/08/2013. Price quoted in USD.										
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