



An RBC Company

## DAILY TRADING REPORT

August 8, 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	1.18	1.18		7,835	50,000	1.01	1.18	29,478
Republic Bank Ltd	110.01	110.02	110.02	110.02	0.01	100	220	110.01	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00			70.00			200	70.00	72.00	109
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	2,779
GraceKennedy Ltd	3.40	3.40	3.40	3.40		1,000	31,040	3.30	3.40	119,047
Neal & Massy Holdings Ltd	58.96	58.95	58.95	58.95	-0.01	219	2,223	56.00	58.95	4,981
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.49	9.06	9.05	9.05	-0.44	22,758	16,314	9.05	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			30,168	0.70	0.80	15,000
One Caribbean Media Ltd	18.01	18.02	18.00	18.00	-0.01	26,783	1,000	18.00	18.02	3,149
Readymix (West Indies) Ltd	21.99			21.99					21.99	1,515
Trinidad Cement Ltd	1.51			1.51			605,465	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			587	116.00	117.05	50
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			387	38.60	38.75	224
Guardian Holdings Ltd	15.97	15.93	15.93	15.93	-0.04	500	21,500	13.80	15.93	18,603
Jamaica Money Market Brokers Ltd	0.44	0.45	0.45	0.45	0.01	200	199,800	0.45	0.50	411,846
National Enterprises Ltd	16.00			16.00			1,500	15.77	16.00	30,000
Sagicor Financial Corporation	6.99			6.99			5,376	6.90	7.25	8,009
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	9,366
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.65	0.65	0.65	0.65		7,926	774	0.65		
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	21.53	21.53	21.53	0.01	200	42,800	21.52	21.53	100
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>				<b>60.85</b>	<b>-0.82</b>	<b>494,135</b>				
<b>* Price as at the close on 07/08/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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