



An RBC Company

## DAILY TRADING REPORT

October 10, 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	6.75			6.75			1,000	6.75	7.60	9,675
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		5,072	15,556	35.00	35.41	1,041
National Commercial Bank Jamaica Ltd	1.16	1.18	1.18	1.18	0.02	166,695	2,900	1.16	1.18	158,058
Republic Bank Ltd	110.05			110.05			3,810	110.07		
Scotiabank Trinidad and Tobago Ltd	70.15	70.10	70.10	70.10	-0.05	250	76,228	70.11		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.29	2,045
GraceKennedy Ltd	3.80	4.01	4.01	4.01	0.21	1,500	100	4.10	4.25	100,000
Neal & Massy Holdings Ltd	56.51	56.51	56.51	56.51		10,183	42,870	56.51	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00			11.00			1,157	11.00	11.50	2,500
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.22			8.22					8.21	51
Guardian Media Ltd	19.50	19.50	19.50	19.50		586				
National Flour Mills Ltd	0.91	0.91	0.91	0.91		10,000	11,620	0.90	0.91	4,002
One Caribbean Media Ltd	18.02			18.02			11,920	18.05		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.15	2.15	2.14	2.15		14,907	46,700	2.11	2.15	32,905
Unilever Caribbean Ltd	55.56			55.56			17,516	55.55		
West Indian Tobacco Company Ltd	118.03	118.04	118.04	118.04	0.01	290	550	118.04		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.80			37.80			9,670	37.80	38.60	168
Guardian Holdings Ltd	15.00	15.01	15.00	15.01	0.01	11,508	22,256	15.00	15.50	14,927
Jamaica Money Market Brokers Ltd	0.55	0.59	0.55	0.58	0.03	179,544	20,000	0.52	0.57	11,772
National Enterprises Ltd	17.04			17.04			13,283	17.06	19.34	5,000
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		23,478	45,995	7.00	7.25	2,960
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		10,881	500	1.80	1.95	450
<b>Property</b>										
PLIPDECO	3.80	3.81	3.80	3.80		27,000	37,294	3.80		
<b>Trading</b>										
Agostini's Ltd	17.60			17.60			17,458	17.60		
LJ Williams Ltd A	0.29			0.29					0.29	83,658
LJ Williams Ltd B	0.65			0.65					0.65	3,350
Prestige Holdings Ltd	9.40			9.40					9.40	949
<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	21.31	21.43	21.43	21.43	0.12	725	11,545	21.31	21.43	5,419
Fortress Caribbean Property Fund	5.00			5.00						
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.94</b>	<b>-0.06</b>	<b>365,431</b>				
* Price as at the close on 09/10/2013. Price quoted in USD.										
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