



An RBC Company

DAILY TRADING REPORT

October 11, 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	6.75	6.75	6.75	6.75		15	985	6.75	7.60	9,675
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		30,554	11,342	35.00	35.41	1,041
National Commercial Bank Jamaica Ltd	1.18	1.18	1.16	1.18		83,400	2,850	1.16	1.18	74,708
Republic Bank Ltd	110.05			110.05			3,810	110.07		
Scotiabank Trinidad and Tobago Ltd	70.10	70.20	70.11	70.19	0.09	1,655	76,073	70.21		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	504
GraceKennedy Ltd	4.01	4.11	4.11	4.11	0.10	20	26,585	4.11	4.25	102,000
Neal & Massy Holdings Ltd	56.51	56.52	56.52	56.52	0.01	3,482	19,359	56.53	62.00	35
Manufacturing										
Angostura Holdings Ltd	11.00	11.51	11.50	11.50	0.50	2,529	240	11.51		
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						
National Flour Mills Ltd	0.91	0.91	0.91	0.91		4,002	1,318	0.91		
One Caribbean Media Ltd	18.02			18.02			10,000	18.07		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.15	2.15	2.15	2.15		38,690	2,082	2.15	2.20	100,000
Unilever Caribbean Ltd	55.56			55.56			1,561	55.56		
West Indian Tobacco Company Ltd	118.04	118.06	118.06	118.06	0.02	860	118	118.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			9,670	37.80	38.60	168
Guardian Holdings Ltd	15.01	15.01	15.01	15.01		21	22,235	15.00	15.01	1,125
Jamaica Money Market Brokers Ltd	0.58	0.57	0.57	0.57	-0.01	12,021	9,356	0.57	0.58	273,093
National Enterprises Ltd	17.04	17.09	17.09	17.09	0.05	135	2,520	17.09	19.34	5,000
Sagicor Financial Corporation	7.25			7.25			45,995	7.00	7.25	5,720
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		21,005	6,245	1.95	2.05	4,040
Property										
PLIPDECO	3.80	3.80	3.77	3.78	-0.02	538,447	208,847	3.77		
Trading										
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
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	21.43	21.55	21.43	21.49	0.06	32,285	18,608	21.55	21.58	3,560
Fortress Caribbean Property Fund	5.00			5.00						
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *										
				65.15	1.21	546,159				
* Price as at the close on 10/10/2013. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com