



An RBC Company

## DAILY TRADING REPORT

October 14, 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			985	6.75	7.60	9,675
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		13,825	19,452	35.00	35.10	6,500
National Commercial Bank Jamaica Ltd	1.18			1.18			2,850	1.16	1.18	134,708
Republic Bank Ltd	110.05			110.05			48,919	110.08	111.00	714
Scotiabank Trinidad and Tobago Ltd	70.19	70.22	70.22	70.22	0.03	1,356	76,073	70.21		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.29	1,539
GraceKennedy Ltd	4.11	4.15	4.15	4.15	0.04	110,000	25,532	4.15	4.25	102,000
Neal & Massy Holdings Ltd	56.52	56.54	56.54	56.54	0.02	203	500	56.60	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.50			11.50			250	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					19.50	957
National Flour Mills Ltd	0.91			0.91			100,000	0.95		
One Caribbean Media Ltd	18.02	18.09	18.08	18.09	0.07	4,000	10	18.09		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.15	2.35	2.20	2.28	0.13	224,256	2,000	2.15	2.40	29,000
Unilever Caribbean Ltd	55.56	55.56	55.56	55.56		5	1,545	55.56		
West Indian Tobacco Company Ltd	118.06	118.06	118.05	118.06		218	603	118.05		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.80			37.80			9,670	37.80	38.60	168
Guardian Holdings Ltd	15.01			15.01			22,235	15.00	15.50	14,927
Jamaica Money Market Brokers Ltd	0.57	0.60	0.58	0.58	0.01	430,529	31,906	0.60	0.63	140,000
National Enterprises Ltd	17.09			17.09			1,663	17.11	19.34	5,000
Sagicor Financial Corporation	7.25	7.25	7.00	7.25		42,085	65,410	7.00	7.25	17,378
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		6,456	500	1.80	1.95	24,406
<b>Property</b>										
PLIPDECO	3.78	3.77	3.77	3.77	-0.01	208,847	5,000	3.75		
<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	21.49	21.56	21.50	21.55	0.06	38,404	1,557	21.40	21.50	1,200
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>										
				65.66	0.51	373,169				
* Price as at the close on 11/10/2013. Price quoted in USD.										
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