



An RBC Company

DAILY TRADING REPORT

October 15, 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		1,485	1,000	6.50	6.75	8,190
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		30,172	340	34.94	35.00	4,923
National Commercial Bank Jamaica Ltd	1.18	1.18	1.18	1.18		267,850	21,100	1.16	1.18	186,858
Republic Bank Ltd	110.05	111.00	111.00	111.00	0.95	714	48,919	110.08		
Scotiabank Trinidad and Tobago Ltd	70.22	70.22	70.21	70.21	-0.01	2,500	74,054	70.21		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	1,539
GraceKennedy Ltd	4.15	4.15	4.15	4.15		25,597	600	4.11	4.15	33,059
Neal & Massy Holdings Ltd	56.54	57.01	57.00	57.00	0.46	4,958	7,083	57.01	62.00	35
Manufacturing										
Angostura Holdings Ltd	11.50	12.01	12.00	12.00	0.50	14,000	41,001	12.00		
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	0.95	0.95	0.95	0.04	100,000	1,830	0.95	0.97	100,000
One Caribbean Media Ltd	18.09			18.09			10	18.09		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.28			2.28			136,500	2.15	2.34	10,000
Unilever Caribbean Ltd	55.56	55.57	55.57	55.57	0.01	300	17,605	55.57		
West Indian Tobacco Company Ltd	118.06	118.06	118.06	118.06		432	9,452	118.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80	37.80	37.80	37.80		88	9,572	37.80	38.60	168
Guardian Holdings Ltd	15.01			15.01			3,000	15.15	15.50	14,927
Jamaica Money Market Brokers Ltd	0.58	0.63	0.63	0.63	0.05	237,006	22,906	0.60	0.63	22,994
National Enterprises Ltd	17.09			17.09			47,338	17.12	17.99	25,000
Sagicor Financial Corporation	7.25			7.25			65,410	7.00	7.25	17,378
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		150	500	1.80	1.95	24,256
Property										
PLIPDECO	3.77	3.78	3.77	3.78	0.01	373,888	296,112	3.77		
Trading										
Agostini's Ltd	17.60			17.60			3,000	17.71		
LJ Williams Ltd A	0.29			0.29					0.29	83,658
LJ Williams Ltd B	0.65	0.65	0.65	0.65		3,350	16,650	0.65		
Prestige Holdings Ltd	9.40	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	21.55	21.50	21.50	21.50	-0.05	1,200	346	21.50	21.55	33,756
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) *				65.80	0.14	163,027				
* Price as at the close on 14/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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