



An RBC Company

DAILY TRADING REPORT

October 16, 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			1,000	6.50	6.75	8,190
First Citizens Bank Ltd	35.00	35.10	34.94	35.03	0.03	30,079	48,470	34.50	35.05	4,444
National Commercial Bank Jamaica Ltd	1.18			1.18			21,100	1.16	1.18	186,858
Republic Bank Ltd	111.00	111.01	111.00	111.00		1,152	34,188	111.00		
Scotiabank Trinidad and Tobago Ltd	70.21	70.21	70.21	70.21		700	73,354	70.21		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	4,919
GraceKennedy Ltd	4.15	4.15	4.15	4.15		1,190	600	4.11	4.15	54,760
Neal & Massy Holdings Ltd	57.00			57.00			2,061	57.02	62.00	35
Manufacturing										
Angostura Holdings Ltd	12.00	12.60	12.50	12.54	0.54	8,500	1,943	12.60		
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	0.95	0.97	0.97	0.97	0.02	46,848	17,400	0.95	0.97	53,152
One Caribbean Media Ltd	18.09			18.09			2,010	18.09		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.28	2.34	2.33	2.34	0.06	47,430	36,500	2.22	2.34	13,570
Unilever Caribbean Ltd	55.57			55.57			17,650	55.57		
West Indian Tobacco Company Ltd	118.06	118.15	118.11	118.12	0.06	216	9,452	118.10	118.20	1,630
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			9,572	37.80	38.60	168
Guardian Holdings Ltd	15.01	15.15	15.15	15.15	0.14	1,000	2,000	15.15	15.25	3,319
Jamaica Money Market Brokers Ltd	0.63	0.65	0.63	0.63		142,994	62,518	0.63		
National Enterprises Ltd	17.09	17.99	17.99	17.99	0.90	385	250	17.21	17.99	24,615
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		24,256	944	1.95	2.05	4,040
Property										
PLIPDECO	3.78	3.77	3.77	3.77	-0.01	1,109,112	5,000	3.75		
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			16,650	0.65		
Prestige Holdings Ltd	9.40			9.40					9.40	4,900
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					1.15	500
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					10.00	2,130
CLICO Investment Fund	21.50	22.00	21.50	21.88	0.38	206,616	4,949	22.00	22.50	53,991
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) *				65.77	-0.03	558,841				
* Price as at the close on 15/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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