



An RBC Company

## DAILY TRADING REPORT

October 17, 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      | 6.50     | 6.75     | 8,190      |
| First Citizens Bank Ltd                                     | 35.03              | 35.00     | 34.99    | 35.00              | -0.03       | 6,168          | 48,470     | 34.50    | 35.00    | 14,658     |
| National Commercial Bank Jamaica Ltd                        | 1.18               |           |          | 1.18               |             |                | 21,100     | 1.16     | 1.18     | 186,858    |
| Republic Bank Ltd   | 111.00             | 111.02    | 111.02   | 111.02             | 0.02        | 3,651          | 43,228     | 111.02   |          |            |
| Scotiabank Trinidad and Tobago Ltd                          | 70.21              | 70.21     | 70.21    | 70.21              |             | 2,530          | 70,824     | 70.21    |          |            |
| <b>Conglomerates</b>  |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd   | 66.30              | 66.29     | 66.28    | 66.29              | -0.01       | 1,044          |            |          | 66.29    | 4,149      |
| GraceKennedy Ltd  | 4.15               | 4.15      | 4.15     | 4.15               |             | 120            | 500        | 4.11     | 4.15     | 99,021     |
| Neal & Massy Holdings Ltd                                   | 57.00              |           |          | 57.00              |             |                | 7,750      | 57.20    | 62.00    | 35         |
| <b>Manufacturing</b>  |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd                                      | 12.54              |           |          | 12.54              |             |                | 2,000      | 12.61    | 13.00    | 1,277      |
| 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                                    | 0.97               | 0.97      | 0.97     | 0.97               |             | 9,700          | 11,400     | 0.95     | 0.97     | 90,300     |
| One Caribbean Media Ltd                                     | 18.09              |           |          | 18.09              |             |                | 2,010      | 18.11    |          |            |
| Readymix (West Indies) Ltd                                  | 21.99              |           |          | 21.99              |             |                |            |          | 21.94    | 3,012      |
| Trinidad Cement Ltd   | 2.34               | 2.35      | 2.35     | 2.35               | 0.01        | 78,195         | 28,670     | 2.22     | 2.35     | 109,256    |
| Unilever Caribbean Ltd                                      | 55.57              | 55.58     | 55.57    | 55.58              | 0.01        | 411            | 18,055     | 55.58    |          |            |
| West Indian Tobacco Company Ltd                             | 118.12             | 118.20    | 118.20   | 118.20             | 0.08        | 1,640          | 4,399      | 118.20   | 119.00   | 2,000      |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 37.80              |           |          | 37.80              |             |                | 9,572      | 37.80    | 38.60    | 168        |
| Guardian Holdings Ltd                                       | 15.15              |           |          | 15.15              |             |                | 2,000      | 15.15    | 15.25    | 3,319      |
| Jamaica Money Market Brokers Ltd                            | 0.63               | 0.71      | 0.70     | 0.70               | 0.07        | 313,881        | 19,480     | 0.70     |          |            |
| National Enterprises Ltd                                    | 17.99              | 17.98     | 17.98    | 17.98              | -0.01       | 23,376         | 450        | 17.21    | 17.98    | 6,624      |
| Sagicor Financial Corporation                               | 7.25               | 7.25      | 7.20     | 7.20               | -0.05       | 11,000         | 65,410     | 7.00     | 7.25     | 22,902     |
| Scotia Investments Jamaica Ltd                              | 1.95               |           |          | 1.95               |             |                | 944        | 1.95     | 2.05     | 4,040      |
| <b>Property</b>   |                    |           |          |                    |             |                |            |          |          |            |
| PLIPDECO  | 3.77               | 3.77      | 3.75     | 3.75               | -0.02       | 6,000          | 20,000     | 3.50     | 3.77     | 14,000     |
| <b>Trading</b>  |                    |           |          |                    |             |                |            |          |          |            |
| Agostini's Ltd  | 17.60              |           |          | 17.60              |             |                | 560        | 17.72    |          |            |
| LJ Williams Ltd A   | 0.29               | 0.29      | 0.29     | 0.29               |             | 2,000          |            |          | 0.29     | 81,658     |
| LJ Williams Ltd B   | 0.65               |           |          | 0.65               |             |                | 19,150     | 0.65     |          |            |
| Prestige Holdings Ltd                                       | 9.40               |           |          | 9.40               |             |                |            |          | 9.40     | 4,900      |
| <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               |             |                |            |          | 1.15     | 500        |
| <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              |             |                |            |          | 10.00    | 2,130      |
| CLICO Investment Fund                                       | 21.88              | 22.00     | 21.90    | 21.94              | 0.06        | 11,449         | 10,000     | 21.55    | 21.98    | 6,500      |
| 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>66.12</b>       | <b>0.35</b> | <b>571,773</b> |            |          |          |            |
| * Price as at the close on 16/10/2013. Price quoted in USD. |                    |           |          |                    |             |                |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |                |            |          |          |            |

West Indies Stockbrokers Limited

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