



An RBC Company

DAILY TRADING REPORT

October 18, 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	6.74	100
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		9,930	42,470	34.50	35.00	10,779
National Commercial Bank Jamaica Ltd	1.18	1.18	1.18	1.18		22,100	20,000	1.15	1.18	164,758
Republic Bank Ltd	111.02	111.12	111.11	111.11	0.09	430	810	111.13		
Scotiabank Trinidad and Tobago Ltd	70.21	70.26	70.26	70.26	0.05	635	100	70.25		
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	769
GraceKennedy Ltd	4.15	4.15	4.12	4.14	-0.01	6,048	500	4.11	4.12	25,701
Neal & Massy Holdings Ltd	57.00	57.26	57.25	57.26	0.26	2,393	6,311	57.26	62.00	35
Manufacturing										
Angostura Holdings Ltd	12.54	13.50	13.00	13.45	0.91	13,260	1,124	13.01	13.50	17
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	19.50		957				
National Flour Mills Ltd	0.97			0.97			11,400	0.95	0.97	100,000
One Caribbean Media Ltd	18.09			18.09			22,630	18.26		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.35			2.35			200	2.20	2.35	135,256
Unilever Caribbean Ltd	55.58			55.58			18,055	55.58		
West Indian Tobacco Company Ltd	118.20			118.20			4,399	118.20	119.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			9,572	37.80	38.60	168
Guardian Holdings Ltd	15.15	15.25	15.16	15.25	0.10	24,055	2,135	15.15	15.50	14,927
Jamaica Money Market Brokers Ltd	0.70	0.75	0.73	0.73	0.03	279,868	35,538	0.73		
National Enterprises Ltd	17.98	17.98	17.98	17.98		5,051	15	17.50	17.98	7,573
Sagicor Financial Corporation	7.20	7.25	7.25	7.25	0.05	100,000	65,410	7.00	7.25	92,250
Scotia Investments Jamaica Ltd	1.95			1.95			944	1.95	2.05	4,040
Property										
PLIPDECO	3.75	3.77	3.77	3.77	0.02	12,500	31,000	3.50	3.77	11,500
Trading										
Agostini's Ltd	17.60			17.60			560	17.72		
LJ Williams Ltd A	0.29			0.29					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
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	21.94			21.94			5,140	21.56	21.98	89,151
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) *				66.84	0.72	592,561				
* Price as at the close on 17/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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