



An RBC Company

DAILY TRADING REPORT

October 1, 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	6.00	7.60	9,675
First Citizens Bank Ltd	35.01	36.00	35.00	35.14	0.13	6,918	340	34.94	35.00	42,460
National Commercial Bank Jamaica Ltd	1.13			1.13			10,000	1.14	1.16	12,000
Republic Bank Ltd	110.04	110.04	110.04	110.04		67,411	23,566	110.02		
Scotiabank Trinidad and Tobago Ltd	70.05			70.05			170,066	70.05	72.00	75
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		950			67.22	3,434
GraceKennedy Ltd	3.32	3.51	3.51	3.51	0.19	4,328	195,800	3.50		
Neal & Massy Holdings Ltd	56.11	56.50	56.25	56.46	0.35	3,000	20,488	56.50	62.00	35
Manufacturing										
Angostura Holdings Ltd	10.05			10.05			14,384	10.12		
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	1,490
National Flour Mills Ltd	0.86	0.86	0.86	0.86		14,580	140	0.86	0.98	5,000
One Caribbean Media Ltd	18.02			18.02			15,000	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.94	2,794
Trinidad Cement Ltd	2.21	2.16	2.15	2.15	-0.06	145,000	22,500	2.15	2.20	10,000
Unilever Caribbean Ltd	55.51			55.51			17,699	55.51		
West Indian Tobacco Company Ltd	118.00	118.01	118.01	118.01	0.01	3,000	1,126	118.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			9,670	37.80	40.00	1,000
Guardian Holdings Ltd	15.01	15.10	15.00	15.01		19,238	108	15.00	15.50	27,927
Jamaica Money Market Brokers Ltd	0.50			0.50			30,000	0.50	0.55	59,652
National Enterprises Ltd	16.12			16.12			65	16.12		
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		8,000	60,560	7.00	7.30	34,591
Scotia Investments Jamaica Ltd	1.99			1.99			500	1.80	1.99	21,310
Property										
PLIPDECO	3.75			3.75			24,126	3.75		
Trading										
Agostini's Ltd	17.60			17.60			16,914	17.60		
LJ Williams Ltd A	0.29			0.29					0.29	83,658
LJ Williams Ltd B	0.65			0.65					0.65	1,000
Prestige Holdings Ltd	9.40			9.40			12,600	9.40		
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	21.57	21.58	21.58	21.58	0.01	35,000	6,252	21.58	21.75	2,000
Fortress Caribbean Property Fund	5.00			5.00						
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41		
Royal Bank of Canada (NYSE) *				64.21	-0.39	542,272				
* Price as at the close on 30/09/2013. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com