



An RBC Company

DAILY TRADING REPORT

October 21, 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		16,329	40,300	34.50	35.00	6,270
National Commercial Bank Jamaica Ltd	1.18	1.18	1.12	1.14	-0.04	670,000	2,000	1.16	1.18	294,758
Republic Bank Ltd	111.11	117.17	117.17	117.17	6.06	1,807	810	112.00		
Scotiabank Trinidad and Tobago Ltd	70.26	70.26	70.26	70.26		920	71,644	70.26		
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	1,660
GraceKennedy Ltd	4.14			4.14			500	4.11	4.12	25,701
Neal & Massy Holdings Ltd	57.26	57.27	57.27	57.27	0.01	245	6,311	57.30	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.45	13.50	13.15	13.29	-0.16	1,771	92	13.45	13.50	1,000
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						
National Flour Mills Ltd	0.97			0.97			13,400	0.95	0.97	100,000
One Caribbean Media Ltd	18.09			18.09			11,500	18.27		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		700	100	2.28	2.35	133,556
Unilever Caribbean Ltd	55.58	55.58	55.58	55.58		829	17,226	55.58		
West Indian Tobacco Company Ltd	118.20			118.20			4,422	118.20	119.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			9,672	37.80	38.60	168
Guardian Holdings Ltd	15.25	15.24	15.24	15.24	-0.01	5,000	2,135	15.15	15.25	5,932
Jamaica Money Market Brokers Ltd	0.73	0.73	0.73	0.73		378,295	39,249	0.73	0.83	5,000
National Enterprises Ltd	17.98	17.98	17.98	17.98		836	15	17.50	17.98	6,737
Sagicor Financial Corporation	7.25			7.25			65,410	7.00	7.24	5,000
Scotia Investments Jamaica Ltd	1.95			1.95			944	1.95	2.05	4,040
Property										
PLIPDECO	3.77	3.77	3.77	3.77		10,650	31,000	3.50	3.77	850
Trading										
Agostini's Ltd	17.60			17.60			500	17.73		
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			14,000	21.60	21.94	11,600
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) *				67.57	0.73	555,764				
* Price as at the close on 18/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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