



An RBC Company

DAILY TRADING REPORT

October 22, 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	34.99	35.00		8,011	40,300	34.50	34.99	193
National Commercial Bank Jamaica Ltd	1.14			1.14			2,000	1.16	1.18	294,758
Republic Bank Ltd	117.17	117.17	112.01	114.58	-2.59	3,632	39,596	112.01	117.17	101
Scotiabank Trinidad and Tobago Ltd	70.26	71.01	71.01	71.01	0.75	2,907	69,436	71.00		
Conglomerates										
ANSA McAL Ltd	66.29	66.30	66.29	66.30	0.01	88,687			66.30	79,000
GraceKennedy Ltd	4.14			4.14			500	4.11	4.12	25,701
Neal & Massy Holdings Ltd	57.27	57.32	57.32	57.32	0.05	2,090	1,030	57.32	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.29	13.50	13.50	13.50	0.21	1,000	92	13.45	13.50	3,000
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			2,010	18.28		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.35			2.35			100	2.28	2.35	148,556
Unilever Caribbean Ltd	55.58			55.58			17,226	55.58		
West Indian Tobacco Company Ltd	118.20	118.21	118.20	118.21	0.01	5,924	4,382	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	15.24			15.24			2,135	15.15	15.25	5,932
Jamaica Money Market Brokers Ltd	0.73	0.74	0.73	0.73		40,249	11,000	0.65	0.73	195,077
National Enterprises Ltd	17.98	17.98	17.98	17.98		2,100	15	17.50	17.98	6,637
Sagicor Financial Corporation	7.25			7.25			65,410	7.00	7.24	5,000
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		16,000	4,944	1.95	2.05	4,040
Property										
PLIPDECO	3.77	3.77	3.77	3.77		850	5,210	3.77		
Trading										
Agostini's Ltd	17.60			17.60			3,500	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	21.49	21.73	-0.21	133,795	120	21.35	21.50	1,950
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) *				67.86	0.29	763,330				
* Price as at the close on 21/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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