



An RBC Company

## DAILY TRADING REPORT

October 23, 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	6.74	100
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		3,700	40,300	34.50	35.00	34,090
National Commercial Bank Jamaica Ltd	1.14			1.14			2,000	1.16	1.18	294,758
Republic Bank Ltd	114.58	112.02	112.02	112.02	-2.56	474	2,236	112.02	115.00	500
Scotiabank Trinidad and Tobago Ltd	71.01			71.01			1,104	71.02	72.00	2,580
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	79,000
GraceKennedy Ltd	4.14	4.12	4.12	4.12	-0.02	500	37,676	3.55	4.12	35,201
Neal & Massy Holdings Ltd	57.32			57.32			1,011	57.37	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.50	13.50	13.50	13.50		100	92	13.45	13.50	9,320
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	576
National Flour Mills Ltd	0.97			0.97			13,400	0.95	0.97	100,000
One Caribbean Media Ltd	18.09			18.09			23,230	18.30		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.35	2.35	2.30	2.34	-0.01	85,000	10,100	2.28	2.35	110,236
Unilever Caribbean Ltd	55.58			55.58			17,226	55.58		
West Indian Tobacco Company Ltd	118.21	119.00	119.00	119.00	0.79	2,000	2,382	119.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.80			37.80			9,672	37.80	38.60	168
Guardian Holdings Ltd	15.24	15.25	15.25	15.25	0.01	1,135	2,000	15.15	15.25	6,297
Jamaica Money Market Brokers Ltd	0.73			0.73			11,000	0.65	0.73	345,077
National Enterprises Ltd	17.98	17.98	17.98	17.98		2,083	15	17.50	17.98	4,554
Sagicor Financial Corporation	7.25	7.25	7.24	7.25		162,031	17,000	7.10	7.40	7,000
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		30,000	25,456	1.95	2.05	4,040
<b>Property</b>										
PLIPDECO	3.77			3.77			5,210	3.77		
<b>Trading</b>										
Agostini's Ltd	17.60	17.73	17.73	17.73	0.13	17,777	746	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	1,000
<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	21.73	21.50	21.50	21.50	-0.23	32,990	120	21.35	21.50	37,458
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>67.20</b>	<b>-0.66</b>	<b>683,710</b>				
<b>* Price as at the close on 22/10/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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