



An RBC Company

DAILY TRADING REPORT

October 24, 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		46,117	3,168	35.00	35.10	1,800
National Commercial Bank Jamaica Ltd	1.14			1.14			2,000	1.16	1.18	294,758
Republic Bank Ltd	112.02	112.03	112.02	112.02		366	23	112.03	115.00	500
Scotiabank Trinidad and Tobago Ltd	71.01	71.50	71.02	71.08	0.07	1,111	231	71.05	72.00	2,580
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		34,644			66.25	2,000
GraceKennedy Ltd	4.12			4.12			37,676	3.55	4.12	37,801
Neal & Massy Holdings Ltd	57.32	57.38	57.38	57.38	0.06	575	1,204	57.38	57.50	148
Manufacturing										
Angostura Holdings Ltd	13.50	13.50	13.50	13.50		6,525	745	13.46	13.50	2,815
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	4,406
National Flour Mills Ltd	0.97			0.97			13,400	0.95	0.97	100,000
One Caribbean Media Ltd	18.09	18.30	18.30	18.30	0.21	685	22,545	18.30		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.34			2.34			100	2.28	2.34	30,000
Unilever Caribbean Ltd	55.58	55.59	55.59	55.59	0.01	800	20,944	55.58		
West Indian Tobacco Company Ltd	119.00	119.00	119.00	119.00		100	2,282	119.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80	37.81	37.80	37.80		3,500	6,172	37.80	38.60	168
Guardian Holdings Ltd	15.25			15.25			2,000	15.15	15.24	881
Jamaica Money Market Brokers Ltd	0.73	0.73	0.73	0.73		156,563	11,000	0.65	0.73	192,502
National Enterprises Ltd	17.98	17.98	17.98	17.98		104,619	5,997	17.98	17.99	24,615
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		116,279	7,000	7.02	7.25	10,995
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		33,456	500	1.80	1.95	10,104
Property										
PLIPDECO	3.77			3.77			5,210	3.77		
Trading										
Agostini's Ltd	17.73			17.73			746	17.73	18.00	10,000
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	9.40		1,000	63	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					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	21.50	21.50	21.49	21.50		1,302	120	21.35	21.50	49,576
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) *				66.67	-0.53	579,199				
* Price as at the close on 23/10/2013. Price quoted in USD.										
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