



An RBC Company

DAILY TRADING REPORT

October 28, 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	35.01	35.00	35.00	35.00	-0.01	2,954	10,333	35.00	35.10	1,629
National Commercial Bank Jamaica Ltd	1.14	1.11	1.11	1.11	-0.03	5,333	94,667	1.11	1.14	50,000
Republic Bank Ltd	112.18	112.32	112.32	112.32	0.14	100	29,936	112.31	113.00	390
Scotiabank Trinidad and Tobago Ltd	71.50			71.50			3,318	71.50		
Conglomerates										
ANSA McAL Ltd	66.30	66.29	66.29	66.29	-0.01	4,092			66.30	131,991
GraceKennedy Ltd	4.12			4.12			37,676	3.55	4.12	82,182
Neal & Massy Holdings Ltd	57.50	57.52	57.52	57.52	0.02	3,951	16,489	57.51	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.50	13.50	13.50	13.50		1,000	745	13.46	13.50	20,183
Berger Paints Trinidad Ltd	3.60			3.60					3.60	3,000
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	0.95	0.95	0.95	0.95		6,000	9,000	0.93	0.95	209,600
One Caribbean Media Ltd	18.30			18.30			150	18.35		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.21	2.20	2.20	2.20	-0.01	15,000	87,000	2.20	2.35	129,829
Unilever Caribbean Ltd	55.59			55.59			1,005	55.60		
West Indian Tobacco Company Ltd	119.00			119.00			245	119.01	120.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			6,172	37.80	38.60	168
Guardian Holdings Ltd	15.24			15.24			2,000	15.15	15.25	8,166
Jamaica Money Market Brokers Ltd	0.71	0.69	0.65	0.66	-0.05	49,600			0.63	200,000
National Enterprises Ltd	17.98	17.98	17.98	17.98		55	15	17.50	17.98	30,213
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		3,479	3,500	7.05	7.25	103
Scotia Investments Jamaica Ltd	1.95			1.95			500	1.80	1.95	8,104
Property										
PLIPDECO	3.77	3.77	3.77	3.77		450	13,000	3.50	3.77	14,550
Trading										
Agostini's Ltd	18.00			18.00			746	17.73	18.00	4,040
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			63	9.40	10.00	1,906
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	21.50	21.50		26,256	120	21.35	21.50	11,152
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				66.45	-0.13	334,104				
* Price as at the close on 25/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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