



An RBC Company

DAILY TRADING REPORT

October 29, 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	6.74	6.75		8,290	1,710	6.75	7.75	26,063
First Citizens Bank Ltd	35.00	35.01	35.00	35.00		16,926	2,007	35.01	36.00	100
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		18,839	10,400	1.12	1.14	50,000
Republic Bank Ltd	112.32	113.00	112.31	112.34	0.02	4,926	1,533	112.34	113.00	75
Scotiabank Trinidad and Tobago Ltd	71.50	71.51	71.51	71.51	0.01	6,741	4,548	71.50		
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	1,280
GraceKennedy Ltd	4.12			4.12			37,876	3.55	4.12	85,782
Neal & Massy Holdings Ltd	57.52	57.55	57.55	57.55	0.03	2,000	4,859	57.56	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.50	13.49	13.49	13.49	-0.01	387	920	13.46	13.50	38,466
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	4,506
National Flour Mills Ltd	0.95			0.95			30,000	0.93	0.95	209,600
One Caribbean Media Ltd	18.30	18.35	18.10	18.20	-0.10	200,000	61,964	18.10	18.30	4,479
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.20	2.35	2.35	2.35	0.15	43,076	248,646	2.20	2.35	86,753
Unilever Caribbean Ltd	55.59			55.59			1,005	55.60		
West Indian Tobacco Company Ltd	119.00			119.00			286	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	15.25	15.25	15.25	0.01	1,830	2,000	15.15	15.25	8,336
Jamaica Money Market Brokers Ltd	0.66	0.63	0.62	0.62	-0.04	33,000			0.63	184,970
National Enterprises Ltd	17.98	17.98	17.98	17.98		804	15	17.50	17.98	29,409
Sagicor Financial Corporation	7.25			7.25			3,500	7.05	7.25	2,974
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		9,904	40,096	1.95	2.05	4,040
Property										
PLIPDECO	3.77			3.77			20,000	3.51	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			275	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		24,740	120	21.35	21.48	600
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				66.72	0.27	397,604				
* Price as at the close on 28/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com