



An RBC Company

DAILY TRADING REPORT

October 30, 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			1,710	6.75	7.75	26,063
First Citizens Bank Ltd	35.00	37.50	35.00	35.48	0.48	15,556	56,763	35.00	37.49	3,373
National Commercial Bank Jamaica Ltd	1.11	1.12	1.12	1.12	0.01	4,000	6,400	1.12	1.14	50,000
Republic Bank Ltd	112.34	112.35	112.34	112.34		1,135	21,460	112.35	115.00	913
Scotiabank Trinidad and Tobago Ltd	71.51			71.51			83	71.52		
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	1,280
GraceKennedy Ltd	4.12			4.12			37,876	3.55	4.10	25,201
Neal & Massy Holdings Ltd	57.55			57.55			5,859	57.59	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.49	13.46	13.43	13.44	-0.05	6,012	2,000	13.25	13.43	14,171
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	0.95	0.95		121,000	9,000	0.93	0.95	88,600
One Caribbean Media Ltd	18.20	18.20	18.20	18.20		504,000	61,964	18.10	18.30	4,479
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.35	2.35	2.35	2.35		10,000	248,646	2.20	2.35	85,753
Unilever Caribbean Ltd	55.59			55.59			1,005	55.60		
West Indian Tobacco Company Ltd	119.00			119.00			41	119.00	120.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80			37.80			6,172	37.80	38.60	168
Guardian Holdings Ltd	15.25	15.15	15.15	15.15	-0.10	14,300	3,324	15.00	15.15	6,836
Jamaica Money Market Brokers Ltd	0.62			0.62			18,540	0.55	0.62	4,000
National Enterprises Ltd	17.98	17.98	17.98	17.98		1,013	15	17.50	17.98	28,396
Sagicor Financial Corporation	7.25			7.25			3,500	7.05	7.25	2,974
Scotia Investments Jamaica Ltd	1.95	1.95	1.94	1.95		41,096	500	1.80	1.94	2,200
Property										
PLIPDECO	3.77	3.77	3.77	3.77		5,650	20,000	3.51	3.77	8,900
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						
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						
CLICO Investment Fund	21.50	21.50	21.40	21.50		30,321	14,015	21.50	21.60	13,600
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				66.92	0.20	387,465				
* Price as at the close on 29/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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