



An RBC Company

DAILY TRADING REPORT

October 31, 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	35.48	36.00	35.00	35.20	-0.28	9,559	55,191	35.00	35.45	1,884
National Commercial Bank Jamaica Ltd	1.12			1.12			6,400	1.12	1.14	50,000
Republic Bank Ltd	112.34	112.37	112.37	112.37	0.03	500	548	112.38	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	66.29		210			66.29	1,070
GraceKennedy Ltd	4.12			4.12			37,876	3.55	4.10	25,201
Neal & Massy Holdings Ltd	57.55	57.65	57.63	57.65	0.10	11,000	27,967	57.63	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.44	13.43	13.43	13.43	-0.01	10	2,000	13.25	13.43	61,020
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	19.49	19.50		512			19.50	4,019
National Flour Mills Ltd	0.95			0.95			9,000	0.93	0.95	92,073
One Caribbean Media Ltd	18.20			18.20			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		69	248,646	2.20	2.35	130,864
Unilever Caribbean Ltd	55.59			55.59			95	56.00		
West Indian Tobacco Company Ltd	119.00	120.00	120.00	120.00	1.00	124	827	118.50	120.00	426
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80	38.60	38.60	38.60	0.80	10	6,172	37.80	38.60	158
Guardian Holdings Ltd	15.15	15.15	15.15	15.15		5,000	3,324	15.00	15.15	11,346
Jamaica Money Market Brokers Ltd	0.62	0.62	0.62	0.62		14,483	18,540	0.55	0.61	34,970
National Enterprises Ltd	17.98	17.97	17.97	17.97	-0.01	62	15	17.50	17.97	15,278
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		14,600	4,915	7.15	7.25	2,443
Scotia Investments Jamaica Ltd	1.95			1.95			500	1.80	1.94	2,275
Property										
PLIPDECO	3.77	3.77	3.77	3.77		8,900	7,621	3.77		
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			416	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	21.60	21.50	21.60	0.10	15,002	3,500	21.65	21.90	86,772
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
Royal Bank of Canada (NYSE) *				66.96	0.04	382,075				
* Price as at the close on 30/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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