



An RBC Company

DAILY TRADING REPORT

October 4, 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 | 6.00 | 7.60 | 9,675 |
| First Citizens Bank Ltd | 35.00 | 35.01 | 35.00 | 35.01 | 0.01 | 45,585 | 78,805 | 35.00 | 35.01 | 2,643 |
| National Commercial Bank Jamaica Ltd | 1.16 | | | 1.16 | | | 92,006 | 1.13 | 1.16 | 3,000 |
| Republic Bank Ltd | 110.04 | 110.03 | 110.03 | 110.03 | -0.01 | 3,927 | 47,278 | 110.03 | | |
| Scotiabank Trinidad and Tobago Ltd | 70.05 | | | 70.05 | | | 170,546 | 70.05 | 71.00 | 250 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.30 | | | 66.30 | | | | | 66.30 | 20,611 |
| GraceKennedy Ltd | 3.51 | | | 3.51 | | | 27,400 | 3.60 | 3.80 | 1,000 |
| Neal & Massy Holdings Ltd | 56.50 | | | 56.50 | | | 23,588 | 56.50 | 62.00 | 35 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 10.50 | | | 10.50 | | | 26,837 | 10.50 | | |
| 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 | | | | | | |
| National Flour Mills Ltd | 0.86 | | | 0.86 | | | 220 | 0.87 | 0.98 | 9,478 |
| One Caribbean Media Ltd | 18.02 | | | 18.02 | | | 16,095 | 18.02 | | |
| Readymix (West Indies) Ltd | 21.99 | | | 21.99 | | | | | 21.94 | 2,794 |
| Trinidad Cement Ltd | 2.20 | 2.15 | 2.15 | 2.15 | -0.05 | 724 | 49,276 | 2.15 | 2.20 | 93,921 |
| Unilever Caribbean Ltd | 55.52 | 55.53 | 55.53 | 55.53 | 0.01 | 827 | 10,706 | 55.54 | | |
| West Indian Tobacco Company Ltd | 118.01 | | | 118.01 | | | 626 | 118.01 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 37.80 | | | 37.80 | | | 9,670 | 37.80 | 40.00 | 1,000 |
| Guardian Holdings Ltd | 15.50 | | | 15.50 | | | 8,898 | 15.00 | 15.50 | 14,927 |
| Jamaica Money Market Brokers Ltd | 0.55 | 0.55 | 0.55 | 0.55 | | 134,333 | 20,000 | 0.52 | 0.55 | 55,319 |
| National Enterprises Ltd | 16.82 | 17.02 | 17.01 | 17.02 | 0.20 | 5,500 | 4,030 | 17.01 | 19.34 | 5,000 |
| Sagicor Financial Corporation | 7.25 | | | 7.25 | | | 33,425 | 7.00 | 7.24 | 12,000 |
| Scotia Investments Jamaica Ltd | 1.99 | | | 1.99 | | | 500 | 1.80 | 1.99 | 21,310 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 31,000 | 3.80 | | |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.60 | | | 17.60 | | | 17,414 | 17.60 | | |
| LJ Williams Ltd A | 0.29 | | | 0.29 | | | | | 0.29 | 83,658 |
| LJ Williams Ltd B | 0.65 | | | 0.65 | | | | | 0.65 | 1,000 |
| Prestige Holdings Ltd | 9.40 | | | 9.40 | | | 12,600 | 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 | | | | | | |
| 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 | 21.51 | 21.50 | 21.30 | 21.31 | -0.20 | 32,400 | 20,599 | 21.30 | 21.49 | 510 |
| Fortress Caribbean Property Fund | 5.00 | | | 5.00 | | | | | | |
| Praetorian Property Mutual Fund | 3.41 | | | 3.41 | | | 1,010 | 3.41 | | |
| Royal Bank of Canada (NYSE) * | | | | 63.88 | -0.39 | 370,698 | | | | |
| * Price as at the close on 03/10/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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