



An RBC Company

DAILY TRADING REPORT

October 7, 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	7.60	9,675
First Citizens Bank Ltd	35.01	35.02	35.01	35.01		20,753	19,937	35.01	35.02	6,152
National Commercial Bank Jamaica Ltd	1.16			1.16			172,543	1.14	1.16	3,000
Republic Bank Ltd	110.03			110.03			2,016	110.04	110.10	100
Scotiabank Trinidad and Tobago Ltd	70.05	71.00	70.05	70.15	0.10	5,483	76,093	70.06	72.00	75
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		88			66.30	20,523
GraceKennedy Ltd	3.51	3.80	3.80	3.80	0.29	1,000	26,798	3.67	3.80	1,500
Neal & Massy Holdings Ltd	56.50			56.50			57	56.51	62.00	35
Manufacturing										
Angostura Holdings Ltd	10.50			10.50			2,500	10.52		
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					19.50	576
National Flour Mills Ltd	0.86			0.86			7,000	0.88	0.98	9,478
One Caribbean Media Ltd	18.02	18.02	18.02	18.02		875	16,720	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.94	3,012
Trinidad Cement Ltd	2.15	2.15	2.15	2.15		41,039	50,609	2.15	2.20	93,921
Unilever Caribbean Ltd	55.53	55.56	55.56	55.56	0.03	251	17,516	55.55		
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	38.60	168
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		8,500	30,000	0.52	0.57	46,819
National Enterprises Ltd	17.02	17.03	17.03	17.03	0.01	300	1,823	17.03	19.34	5,000
Sagicor Financial Corporation	7.25	7.25	7.24	7.25		50,000	33,425	7.00	7.25	16,156
Scotia Investments Jamaica Ltd	1.99	1.95	1.95	1.95	-0.04	209	2,791	1.81	1.99	21,310
Property										
PLIPDECO	3.75			3.75			58,000	3.80		
Trading										
Agostini's Ltd	17.60			17.60			17,468	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	9.41	9.40	9.40		4,051			9.40	949
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	21.31	21.50	21.45	21.47	0.16	60,080	20,599	21.30	21.45	17,611
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) *				64.46	0.58	162,159				
* Price as at the close on 04/10/2013. Price quoted in USD.										
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