



An RBC Company

DAILY TRADING REPORT

October 8, 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	35.01	35.00	35.00	-0.01	172,905	340	34.94	35.00	10,391
National Commercial Bank Jamaica Ltd	1.16	1.16	1.16	1.16		5,500	2,900	1.16	1.18	124,753
Republic Bank Ltd	110.03	110.05	110.05	110.05	0.02	1,603	2,016	110.04	110.10	100
Scotiabank Trinidad and Tobago Ltd	70.15			70.15			135	70.07		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	20,527
GraceKennedy Ltd	3.80			3.80			2,824	3.68	3.80	1,500
Neal & Massy Holdings Ltd	56.50			56.50			57	56.51	62.00	35
Manufacturing										
Angostura Holdings Ltd	10.50	11.00	11.00	11.00	0.50	4,639	145	10.65	11.00	361
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	0.98	0.91	0.92	0.06	113,561	5,400	0.90	0.91	7,535
One Caribbean Media Ltd	18.02			18.02			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		48,247	35,872	2.10	2.15	145,674
Unilever Caribbean Ltd	55.56			55.56			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			645	15.40	15.50	14,927
Jamaica Money Market Brokers Ltd	0.55	0.57	0.55	0.56	0.01	6,000	11,664	0.56	0.57	42,426
National Enterprises Ltd	17.03			17.03			330	17.04	19.34	5,000
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		5,197	33,425	7.00	7.25	10,959
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		55,000	2,791	1.81	1.95	5,999
Property										
PLIPDECO	3.75			3.75			62,000	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	3,350
Prestige Holdings Ltd	9.40			9.40					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	21.47	21.45	21.40	21.43	-0.04	64,899	2,501	21.45	21.50	168,360
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) *				64.48	0.02	609,862				
* Price as at the close on 07/10/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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