



An RBC Company

## DAILY TRADING REPORT

October 9, 2013

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
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	35.00	35.00	35.00	35.00		14,436	340	34.94	35.00	2,238
National Commercial Bank Jamaica Ltd	1.16			1.16			2,900	1.16	1.18	124,753
Republic Bank Ltd	110.05	110.05	110.05	110.05		399	46,879	110.05		
Scotiabank Trinidad and Tobago Ltd	70.15			70.15			135	70.07		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.29	2,045
GraceKennedy Ltd	3.80			3.80			3,317	3.81	4.00	1,500
Neal & Massy Holdings Ltd	56.50	56.52	56.50	56.51	0.01	24,903	2,500	56.51	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.00	11.00	11.00	11.00		361	1,157	11.00		
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	586
National Flour Mills Ltd	0.92	0.91	0.91	0.91	-0.01	18,500	11,620	0.90	0.91	14,002
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			35,872	2.10	2.14	2,138
Unilever Caribbean Ltd	55.56			55.56			17,516	55.55		
West Indian Tobacco Company Ltd	118.01	118.03	118.02	118.03	0.02	510	68	118.03		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	37.80			37.80			9,670	37.80	38.60	168
Guardian Holdings Ltd	15.50	15.00	15.00	15.00	-0.50	1,457	8,107	15.00	15.50	14,927
Jamaica Money Market Brokers Ltd	0.56	0.58	0.55	0.55	-0.01	196,280	20,000	0.52	0.55	18,944
National Enterprises Ltd	17.03	17.04	17.04	17.04	0.01	10	12,048	17.06	19.34	5,000
Sagicor Financial Corporation	7.25			7.25			45,995	7.00	7.25	10,959
Scotia Investments Jamaica Ltd	1.95	1.95	1.95	1.95		4,291	500	1.80	1.95	11,331
<b>Property</b>										
PLIPDECO	3.75	3.80	3.80	3.80	0.05	31,000	31,000	3.80		
<b>Trading</b>										
Agostini's Ltd	17.60	17.60	17.60	17.60		10	17,458	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
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					14.97	17,233
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	21.43	21.49	21.30	21.31	-0.12	172,060	11,016	21.30	21.50	4,000
Fortress Caribbean Property Fund	5.00			5.00						
Praetorian Property Mutual Fund	3.41			3.41			6,000	3.60		
<b>Royal Bank of Canada (NYSE) *</b>				<b>64.00</b>	<b>-0.48</b>	<b>505,419</b>				
* Price as at the close on 08/10/2013. 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