



An RBC Company

## DAILY TRADING REPORT

September 10, 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	7.75			7.75			3,000	6.75	7.69	10,000
National Commercial Bank Jamaica Ltd	1.10			1.10			10,000	1.11	1.15	50,663
Republic Bank Ltd	110.02	110.02	110.02	110.02		48	950	110.01	110.02	70
Scotiabank Trinidad and Tobago Ltd	70.01			70.01			97,931	70.00	72.00	75
<b>Conglomerates</b>										
ANSA McAL Ltd	66.28	66.28	66.28	66.28		15			66.28	33,538
GraceKennedy Ltd	3.30	3.30	3.30	3.30		913	30,296	3.10		
Neal & Massy Holdings Ltd	55.99	56.00	56.00	56.00	0.01	36,622	40,040	55.99	58.00	27,222
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.60	9.61	9.61	9.61	0.01	200	48,827	9.60	9.61	2,800
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.22			8.22					8.22	9,017
Guardian Media Ltd	19.75			19.75					19.75	957
National Flour Mills Ltd	0.75			0.75			3,058	0.76	0.86	1,158
One Caribbean Media Ltd	18.02	18.02	18.02	18.02		482	518	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.95	3,200
Trinidad Cement Ltd	1.95	1.95	1.90	1.95		692,044	7,500	1.80	2.00	10,000
Unilever Caribbean Ltd	55.41			55.41			17	55.41		
West Indian Tobacco Company Ltd	118.00			118.00			1,438	118.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			2,253	38.60	39.00	1,000
Guardian Holdings Ltd	14.00	14.01	14.00	14.00		11,276	6,500	14.01	14.75	2,850
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		242,200	600,000	0.45	0.55	59,652
National Enterprises Ltd	16.00			16.00			533	16.00		
Sagicor Financial Corporation	6.85	6.85	6.85	6.85		3,720	10,048	6.55	6.85	16,280
Scotia Investments Jamaica Ltd	2.05	2.05	2.05	2.05		2,000	1,500	1.80	2.05	17,945
<b>Property</b>										
PLIPDECO	3.74			3.74			1,000	3.70	3.75	14,069
<b>Trading</b>										
Agostini's Ltd	17.25			17.25					17.25	9,246
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.65			0.65					0.65	1,000
Prestige Holdings Ltd	9.40			9.40			615	9.40		
<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	21.54	21.54	21.52	21.54		13,273	5,860	21.53	21.75	13,400
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			13,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.99</b>	<b>0.05</b>	<b>274,521</b>				
<b>* Price as at the close on 09/09/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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