



An RBC Company

DAILY TRADING REPORT

September 11, 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	7.75			7.75			3,000	6.75	7.60	10,701
National Commercial Bank Jamaica Ltd	1.10			1.10			10,000	1.11	1.15	50,663
Republic Bank Ltd	110.02			110.02			950	110.01	110.02	70
Scotiabank Trinidad and Tobago Ltd	70.01	70.02	70.01	70.02	0.01	8,350	910	70.02	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28			66.28					66.28	33,538
GraceKennedy Ltd	3.30			3.30			30,296	3.10	3.40	200,000
Neal & Massy Holdings Ltd	56.00			56.00			40,040	55.99	56.00	1,298
Manufacturing										
Angostura Holdings Ltd	9.61	9.61	9.61	9.61		2,800	7,254	9.61	10.00	76,088
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	31,158
One Caribbean Media Ltd	18.02			18.02			518	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.95	3,200
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		310,000	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		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		632	1,621	38.60	39.00	1,000
Guardian Holdings Ltd	14.00	14.01	14.01	14.01	0.01	1,000	7,500	14.01	14.75	2,850
Jamaica Money Market Brokers Ltd	0.50			0.50			600,000	0.45	0.50	427,511
National Enterprises Ltd	16.00			16.00			548	16.00		
Sagicor Financial Corporation	6.85	6.85	6.85	6.85		16,397	15,203	6.85	6.90	18,960
Scotia Investments Jamaica Ltd	2.05			2.05			1,500	1.80	2.05	17,945
Property										
PLIPDECO	3.74			3.74			1,000	3.70	3.75	14,069
Trading										
Agostini's Ltd	17.25	17.25	17.25	17.25		9,246	18,754	17.25		
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		
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	21.54	21.54	21.53	21.54		24,000	60,717	21.53	22.00	4,539
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			13,010	3.41		
Royal Bank of Canada (NYSE) *				63.90	-0.09	424,900				
* Price as at the close on 10/09/2013. 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