



An RBC Company

## DAILY TRADING REPORT

September 12, 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	7.60	10,701
National Commercial Bank Jamaica Ltd	1.10			1.10			10,000	1.13	1.15	50,663
Republic Bank Ltd	110.02	110.02	110.01	110.02		1,677	720	110.01	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.02	70.03	70.03	70.03	0.01	853	910	70.02	72.00	75
<b>Conglomerates</b>										
ANSA McAL Ltd	66.28	66.28	66.27	66.28		20,000			66.28	15,538
GraceKennedy Ltd	3.30	3.30	3.30	3.30		200,000	40,296	3.10	3.30	4,000
Neal & Massy Holdings Ltd	56.00	56.00	55.99	56.00		32,616	4,257	56.01	58.00	27,222
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.61			9.61			7,254	9.61	10.00	77,088
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	4,700
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		92,000	1,000	1.70	2.00	10,000
Unilever Caribbean Ltd	55.41			55.41			17	55.41		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		20	1,418	118.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60	39.00	39.00	39.00	0.40	1,000	1,621	38.60	40.00	1,000
Guardian Holdings Ltd	14.01	14.01	14.01	14.01		500	7,000	14.01	14.75	2,850
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		163,000	100,000	0.48	0.50	264,511
National Enterprises Ltd	16.00	16.05	16.01	16.01	0.01	117,336	473	16.02		
Sagicor Financial Corporation	6.85	6.90	6.85	6.90	0.05	96,953	25,000	6.85	6.90	1,334
Scotia Investments Jamaica Ltd	2.05			2.05			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	17.25		1,750	17,004	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			715	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	21.55	21.54	21.55	0.01	58,598	35,354	21.55	22.00	4,539
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41	3.41	3.41	3.41		10,000	3,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				64.25	0.35	362,110				
* Price as at the close on 11/09/2013. Price quoted in USD.										
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