



An RBC Company

DAILY TRADING REPORT

September 13, 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	1.15	1.15	1.15	0.05	19	10,000	1.13	1.15	50,644
Republic Bank Ltd	110.02	110.02	110.01	110.02		984	5,000	110.02	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.03	70.02	70.02	70.02	-0.01	200	710	70.02	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28	66.28	66.28	66.28		10			66.28	15,528
GraceKennedy Ltd	3.30	3.30	3.30	3.30		4,200	5,800	3.30		
Neal & Massy Holdings Ltd	56.00	56.02	56.02	56.02	0.02	1,000	4,257	56.03	58.00	27,222
Manufacturing										
Angostura Holdings Ltd	9.61	10.00	9.76	10.00	0.39	77,088	1,902	9.81		
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.22			8.22					8.21	51
Guardian Media Ltd	19.75			19.75					19.75	957
National Flour Mills Ltd	0.75			0.75			3,041	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		60,000	3,000	1.95	2.00	10,000
Unilever Caribbean Ltd	55.41			55.41			17	55.41		
West Indian Tobacco Company Ltd	118.00			118.00						
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00			39.00			1,621	38.60	40.00	1,000
Guardian Holdings Ltd	14.01	14.03	14.01	14.02	0.01	27,425	9,150	14.02	14.75	2,850
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		200,000	103,000	0.48	0.50	264,511
National Enterprises Ltd	16.01			16.01			473	16.02		
Sagicor Financial Corporation	6.90	6.90	6.90	6.90		183,334	16,666	6.90	7.30	2,080
Scotia Investments Jamaica Ltd	2.05			2.05			25,000	1.90	2.04	209
Property										
PLIPDECO	3.74			3.74			1,000	3.70	3.75	14,069
Trading										
Agostini's Ltd	17.25			17.25			920	17.26		
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			722	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	21.55	21.56	21.56	21.56	0.01	19,565	568	21.56	22.00	12,939
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41	3.41	3.41	3.41		4,000	1,010	3.41		
Royal Bank of Canada (NYSE) *				63.64	-0.61	329,249				
* Price as at the close on 12/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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