



An RBC Company

DAILY TRADING REPORT

September 16, 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
First Citizens Bank Ltd	22.00	25.30	25.30	25.30	3.30	1,000	3,187,700	25.30		
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		10,000	50,000	1.12	1.15	40,644
Republic Bank Ltd	110.02	110.02	110.02	110.02		5,000	896	110.01	110.02	1,000
Scotiabank Trinidad and Tobago Ltd	70.02	70.02	70.02	70.02		1,000	81,943	70.02	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28	66.28	66.28	66.28		500			66.28	15,028
GraceKennedy Ltd	3.30			3.30			5,800	3.30		
Neal & Massy Holdings Ltd	56.02	58.00	56.03	56.10	0.08	3,103	4,254	56.03	58.00	27,122
Manufacturing										
Angostura Holdings Ltd	10.00			10.00			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	0.76	0.76	0.76	0.01	2,352	118,888	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		69,000	1,000	1.70	2.00	10,000
Unilever Caribbean Ltd	55.41	55.42	55.42	55.42	0.01	494	10,723	55.41		
West Indian Tobacco Company Ltd	118.00			118.00					118.00	121
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00			39.00			10,000	37.80	40.00	1,000
Guardian Holdings Ltd	14.02	14.50	14.50	14.50	0.48	100	9,150	14.02	14.75	2,850
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		410,000	103,000	0.48	0.50	254,511
National Enterprises Ltd	16.01			16.01			473	16.02		
Sagicor Financial Corporation	6.90	6.90	6.90	6.90		317	18,297	6.90	7.00	8,009
Scotia Investments Jamaica Ltd	2.05			2.05			25,000	1.90	2.04	209
Property										
PLIPDECO	3.74	3.75	3.75	3.75	0.01	995	1,000	3.70	3.75	13,074
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	21.56	21.57	21.55	21.56		125,081	1,049	21.57	21.75	8,400
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41		
Royal Bank of Canada (NYSE) *				63.22	-0.42	291,610				
* Price as at the close on 13/09/2013. Price quoted in USD.										
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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