



An RBC Company

## DAILY TRADING REPORT

September 17, 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	6.75	6.75	6.75	-1.00	1,026	1,974	6.75	7.60	9,675
First Citizens Bank Ltd	25.30	29.09	29.09	29.09	3.79	20	2,224,089	29.09		
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		40,644	1,206	1.15	1.18	385,753
Republic Bank Ltd	110.02	110.04	110.02	110.04	0.02	4,033	436	110.03	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.02			70.02			3,100	70.03	72.00	75
<b>Conglomerates</b>										
ANSA McAL Ltd	66.28			66.28					66.28	15,012
GraceKennedy Ltd	3.30			3.30			6,925	3.30		
Neal & Massy Holdings Ltd	56.10	56.03	56.00	56.01	-0.09	24,578	12,117	56.00	58.00	27,122
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.00			10.00			24,162	9.83		
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	0.76			0.76			123,322	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	5,118
Trinidad Cement Ltd	1.95	2.00	2.00	2.00	0.05	10,000	11,950	1.95		
Unilever Caribbean Ltd	55.42			55.42			10,723	55.41		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		166			118.00	70
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.00			39.00			10,000	37.80	40.00	1,000
Guardian Holdings Ltd	14.50	14.50	14.50	14.50		1,745	31,246	14.50	14.75	1,350
Jamaica Money Market Brokers Ltd	0.50	0.51	0.50	0.50		618,901	3,000	0.48	0.50	135,610
National Enterprises Ltd	16.01			16.01			500	16.04		
Sagicor Financial Corporation	6.90			6.90			18,297	6.90	7.00	8,009
Scotia Investments Jamaica Ltd	2.05			2.05			25,000	1.90	2.04	209
<b>Property</b>										
PLIPDECO	3.75			3.75			1,000	3.70	3.75	13,074
<b>Trading</b>										
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		
<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	21.56	21.56	21.54	21.56		31,084	4,740	21.54	21.56	84,212
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				<b>63.84</b>	<b>0.62</b>	<b>263,663</b>				
* Price as at the close on 16/09/2013. 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