



An RBC Company

DAILY TRADING REPORT

September 18, 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 | 6.75 | | | 6.75 | | | 1,000 | 6.76 | 7.60 | 9,675 |
| First Citizens Bank Ltd | 29.09 | 33.45 | 33.45 | 33.45 | 4.36 | 23,952 | 1,272,755 | 33.45 | | |
| National Commercial Bank Jamaica Ltd | 1.15 | 1.15 | 1.15 | 1.15 | | 1,206 | 50,000 | 1.13 | 1.15 | 14,494 |
| Republic Bank Ltd | 110.04 | | | 110.04 | | | 650 | 110.04 | 115.00 | 500 |
| Scotiabank Trinidad and Tobago Ltd | 70.02 | 70.05 | 70.04 | 70.04 | 0.02 | 11,743 | 76 | 70.04 | 72.00 | 75 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.28 | | | 66.28 | | | 5 | 66.00 | 66.28 | 18,082 |
| GraceKennedy Ltd | 3.30 | | | 3.30 | | | 7,925 | 3.30 | | |
| Neal & Massy Holdings Ltd | 56.01 | | | 56.01 | | | 1,080 | 56.02 | 58.00 | 27,122 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 10.00 | 10.01 | 10.01 | 10.01 | 0.01 | 500 | 19,262 | 10.01 | | |
| 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 | | | 17,199 | 0.77 | 0.86 | 31,158 |
| One Caribbean Media Ltd | 18.02 | | | 18.02 | | | 2,655 | 18.02 | | |
| Readymix (West Indies) Ltd | 21.99 | | | 21.99 | | | | | 21.95 | 5,118 |
| Trinidad Cement Ltd | 2.00 | 2.02 | 2.02 | 2.02 | 0.02 | 4,000 | 21,000 | 2.02 | 2.10 | 10,000 |
| Unilever Caribbean Ltd | 55.42 | | | 55.42 | | | 10,723 | 55.41 | | |
| West Indian Tobacco Company Ltd | 118.00 | | | 118.00 | | | 100 | 115.00 | 118.00 | 70 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 39.00 | | | 39.00 | | | 10,000 | 37.80 | 40.00 | 1,000 |
| Guardian Holdings Ltd | 14.50 | 14.52 | 14.50 | 14.51 | 0.01 | 2,350 | 5,118 | 14.52 | 15.00 | 12,782 |
| Jamaica Money Market Brokers Ltd | 0.50 | 0.50 | 0.50 | 0.50 | | 514,481 | 500,000 | 0.45 | 0.50 | 107,575 |
| National Enterprises Ltd | 16.01 | | | 16.01 | | | 1,173 | 16.05 | | |
| Sagicor Financial Corporation | 6.90 | 7.00 | 6.90 | 6.96 | 0.06 | 13,629 | 1,991 | 6.91 | 7.30 | 2,080 |
| Scotia Investments Jamaica Ltd | 2.05 | 2.00 | 2.00 | 2.00 | -0.05 | 25,000 | 1,500 | 1.80 | 2.04 | 10,209 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | | | 3.75 | | | 3,000 | 3.70 | 3.75 | 13,074 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.25 | | | 17.25 | | | 1,220 | 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 | 9.40 | 9.40 | | 1,000 | 11,187 | 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 | 21.56 | 21.55 | 21.55 | -0.01 | 18,375 | 12,500 | 21.54 | 21.56 | 97,687 |
| 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) * | | | | 64.39 | 0.55 | 343,837 | | | | |
| * Price as at the close on 17/09/2013. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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