



An RBC Company

## DAILY TRADING REPORT

September 19, 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	6.75			6.75			1,000	6.76	7.60	9,675
First Citizens Bank Ltd	33.45	38.46	34.99	37.59	4.14	579,203	85	34.00	34.99	22,762
National Commercial Bank Jamaica Ltd	1.15	1.15	1.15	1.15		10,000	50,000	1.13	1.15	4,494
Republic Bank Ltd	110.04			110.04			9,616	110.04		
Scotiabank Trinidad and Tobago Ltd	70.04			70.04			76	70.04	72.00	75
<b>Conglomerates</b>										
ANSA McAL Ltd	66.28	66.28	66.27	66.28		103,242			66.28	18,062
GraceKennedy Ltd	3.30	3.31	3.31	3.31	0.01	1,000	20,125	3.31		
Neal & Massy Holdings Ltd	56.01			56.01			310	56.03	58.00	27,122
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.01			10.01			21,801	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	33,158
One Caribbean Media Ltd	18.02	18.02	18.02	18.02		2,000	655	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.95	5,118
Trinidad Cement Ltd	2.02	2.10	2.10	2.10	0.08	10,000	23,000	2.10		
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	445
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.00			39.00			10,000	37.80	40.00	1,000
Guardian Holdings Ltd	14.51	15.00	14.53	14.93	0.42	13,945	10,691	15.00	15.50	109,310
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		526,150	500,000	0.45	0.50	131,425
National Enterprises Ltd	16.01	16.06	16.06	16.06	0.05	2,000	4,046	16.06		
Sagicor Financial Corporation	6.96			6.96			3,948	7.00	7.30	2,080
Scotia Investments Jamaica Ltd	2.00			2.00			1,500	1.80	2.04	10,209
<b>Property</b>										
PLIPDECO	3.75			3.75			3,000	3.70	3.75	13,074
<b>Trading</b>										
Agostini's Ltd	17.25			17.25			1,920	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			11,187	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	21.55	21.55	21.30	21.35	-0.20	67,840	61,499	21.30	21.54	2,770
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>64.85</b>	<b>0.46</b>	<b>371,165</b>				
<b>* Price as at the close on 18/09/2013. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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