



An RBC Company

## DAILY TRADING REPORT

September 20, 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               |              |                | 300        | 6.76     | 7.60     | 9,675      |
| First Citizens Bank Ltd  | 37.59              | 34.98     | 34.50    | 34.94              | -2.65        | 192,138        | 11,585     | 34.50    | 34.90    | 4,212      |
| National Commercial Bank Jamaica Ltd                               | 1.15               |           |          | 1.15               |              |                | 55,000     | 1.13     | 1.15     | 4,494      |
| Republic Bank Ltd  | 110.04             | 110.06    | 110.04   | 110.05             | 0.01         | 40,278         | 25,000     | 110.02   |          |            |
| Scotiabank Trinidad and Tobago Ltd                                 | 70.04              |           |          | 70.04              |              |                | 76         | 70.04    | 72.00    | 75         |
| <b>Conglomerates</b>   |                    |           |          |                    |              |                |            |          |          |            |
| ANSA McAL Ltd  | 66.28              | 66.29     | 66.27    | 66.28              |              | 32,267         | 17,833     | 66.28    | 67.22    | 2,779      |
| GraceKennedy Ltd   | 3.31               |           |          | 3.31               |              |                | 11,000     | 3.32     |          |            |
| Neal & Massy Holdings Ltd  | 56.01              | 56.04     | 56.04    | 56.04              | 0.03         | 100            | 227        | 56.04    | 58.00    | 27,122     |
| <b>Manufacturing</b>   |                    |           |          |                    |              |                |            |          |          |            |
| Angostura Holdings Ltd   | 10.01              |           |          | 10.01              |              |                | 388        | 10.02    |          |            |
| 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               | 0.77      | 0.77     | 0.77               | 0.01         | 290,130        | 21,688     | 0.77     | 0.86     | 33,158     |
| One Caribbean Media Ltd  | 18.02              |           |          | 18.02              |              |                | 50         | 18.03    |          |            |
| Readymix (West Indies) Ltd   | 21.99              |           |          | 21.99              |              |                |            |          | 21.95    | 4,918      |
| Trinidad Cement Ltd  | 2.10               | 2.25      | 2.16     | 2.21               | 0.11         | 60,373         | 122,550    | 2.20     | 2.40     | 5,000      |
| 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   | 745        |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |              |                |            |          |          |            |
| ANSA Merchant Bank Ltd   | 39.00              |           |          | 39.00              |              |                | 10,000     | 37.80    | 40.00    | 1,000      |
| Guardian Holdings Ltd  | 14.93              | 15.50     | 15.50    | 15.50              | 0.57         | 82,430         | 18,129     | 15.00    | 15.50    | 44,004     |
| Jamaica Money Market Brokers Ltd                                   | 0.50               | 0.50      | 0.50     | 0.50               |              | 54,000         | 146,245    | 0.48     | 0.50     | 177,425    |
| National Enterprises Ltd   | 16.06              |           |          | 16.06              |              |                | 200        | 16.07    |          |            |
| Sagicor Financial Corporation                                      | 6.96               | 7.01      | 7.01     | 7.01               | 0.05         | 1,135          | 5,865      | 7.01     | 7.30     | 2,080      |
| Scotia Investments Jamaica Ltd                                     | 2.00               | 1.99      | 1.99     | 1.99               | -0.01        | 3,690          | 500        | 1.80     | 1.99     | 6,310      |
| <b>Property</b>  |                    |           |          |                    |              |                |            |          |          |            |
| PLIPDECO   | 3.75               | 3.75      | 3.75     | 3.75               |              | 83,074         | 16,926     | 3.75     |          |            |
| <b>Trading</b>   |                    |           |          |                    |              |                |            |          |          |            |
| Agostini's Ltd   | 17.25              |           |          | 17.25              |              |                | 1,920      | 17.26    |          |            |
| LJ Williams Ltd A  | 0.29               |           |          | 0.29               |              |                |            |          | 0.29     | 83,658     |
| LJ Williams Ltd B  | 0.65               |           |          | 0.65               |              |                |            |          | 0.65     | 1,000      |
| Prestige Holdings Ltd  | 9.40               |           |          | 9.40               |              |                | 11,000     | 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  | 21.35              | 21.55     | 21.54    | 21.54              | 0.19         | 42,756         | 51,449     | 21.30    | 21.55    | 4,464      |
| 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>64.43</b>       | <b>-0.42</b> | <b>277,189</b> |            |          |          |            |
| <b>* Price as at the close on 19/09/2013. Price quoted in USD.</b> |                    |           |          |                    |              |                |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |              |                |            |          |          |            |

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