



An RBC Company

DAILY TRADING REPORT

September 23, 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			300	6.76	7.60	9,675
First Citizens Bank Ltd	34.94	35.00	34.89	34.97	0.03	269,086	18,329	34.93	36.00	4,398
National Commercial Bank Jamaica Ltd	1.15	1.13	1.13	1.13	-0.02	4,494	100,506	1.13	1.18	385,753
Republic Bank Ltd	110.05	110.04	110.02	110.04	-0.01	32,451	24,650	110.02		
Scotiabank Trinidad and Tobago Ltd	70.04	70.04	70.03	70.03	-0.01	2,465	82,211	70.03	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28			66.28			17,833	66.28	67.22	2,779
GraceKennedy Ltd	3.31	3.33	3.32	3.32	0.01	7,550	19,875	3.32		
Neal & Massy Holdings Ltd	56.04	56.04	56.04	56.04		260	1,080	56.05	58.00	27,122
Manufacturing										
Angostura Holdings Ltd	10.01	10.02	10.02	10.02	0.01	388	23,899	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	0.77	0.77	0.77	0.77		300	216,699	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	2.21	2.23	2.20	2.21		126,300	90,325	2.23	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	117.99	175
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00	39.00	39.00	39.00		300	10,000	37.80	39.00	40
Guardian Holdings Ltd	15.50			15.50			19,129	15.00	15.50	44,004
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		133,000	146,245	0.48	0.50	44,425
National Enterprises Ltd	16.06			16.06			633	16.07		
Sagicor Financial Corporation	7.01	7.01	7.01	7.01		3,367	2,498	7.01	7.30	2,080
Scotia Investments Jamaica Ltd	1.99			1.99			500	1.80	1.99	6,310
Property										
PLIPDECO	3.75			3.75			16,926	3.75		
Trading										
Agostini's Ltd	17.25			17.25			1,920	17.26	17.60	5,000
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	9.41	9.41	9.41	0.01	800	200	9.41		
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	21.54	21.54	21.54	21.54		2,500	696	21.50	21.54	24,627
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) *				64.19	-0.24	313,151				
* Price as at the close on 20/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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