



An RBC Company

DAILY TRADING REPORT

September 25, 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	34.97	35.02	34.94	35.00	0.03	277,643	1,666	34.98	35.00	7,424
National Commercial Bank Jamaica Ltd	1.13	1.17	1.17	1.17	0.04	261,000	100,506	1.13	1.17	124,753
Republic Bank Ltd	110.04	110.02	110.02	110.02	-0.02	554	24,096	110.02		
Scotiabank Trinidad and Tobago Ltd	70.03			70.03			82,211	70.03	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28	66.28	66.28	66.28		50,000			66.50	175
GraceKennedy Ltd	3.32			3.32			19,875	3.32		
Neal & Massy Holdings Ltd	56.04	56.11	56.11	56.11	0.07	27,122	145	56.11	62.00	35
Manufacturing										
Angostura Holdings Ltd	10.02	10.05	10.05	10.05	0.03	3,212	5,788	10.05		
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	19.75		957				
National Flour Mills Ltd	0.77			0.77			236,699	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		279,935	16,930	2.20	2.40	20,000
Unilever Caribbean Ltd	55.42			55.42			10,723	55.41		
West Indian Tobacco Company Ltd	118.00	118.00	117.99	118.00		920	712	117.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.00	37.80	37.80	37.80	-1.20	40	9,960	37.80	40.00	1,000
Guardian Holdings Ltd	15.50	15.50	15.50	15.50		5,118	6,000	15.01	15.50	38,886
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		300,000	85,800	0.50	0.55	59,652
National Enterprises Ltd	16.06			16.06			200	16.09		
Sagicor Financial Corporation	7.01	7.01	7.00	7.00	-0.01	5,000	4,865	7.00	7.30	3,543
Scotia Investments Jamaica Ltd	1.99			1.99			500	1.80	1.99	6,310
Property										
PLIPDECO	3.75			3.75			19,926	3.75		
Trading										
Agostini's Ltd	17.25			17.25			18,924	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	9.41			9.41			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	21.57	21.53	21.55	0.01	126,957	18,703	21.57	21.75	8,400
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) *				64.62	0.21	342,890				
* Price as at the close on 24/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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