



An RBC Company

DAILY TRADING REPORT

September 26, 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	6.76	6.75	6.75		12,274	1,000	6.00	6.74	10,000
First Citizens Bank Ltd	35.00	36.50	35.00	35.88	0.88	55,270	2,525	35.50	36.50	3,000
National Commercial Bank Jamaica Ltd	1.17	1.13	1.13	1.13	-0.04	3,500	97,006	1.13	1.18	124,753
Republic Bank Ltd	110.02	110.02	110.02	110.02		530	100	110.04		
Scotiabank Trinidad and Tobago Ltd	70.03	70.10	70.03	70.05	0.02	300	81,981	70.03	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28	66.50	66.50	66.50	0.22	175	95	66.50	67.22	2,779
GraceKennedy Ltd	3.32			3.32			4,075	3.36		
Neal & Massy Holdings Ltd	56.11	56.11	56.11	56.11		935	295	56.11	62.00	35
Manufacturing										
Angostura Holdings Ltd	10.05			10.05			10	10.10		
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			510	19.50		
National Flour Mills Ltd	0.77	0.79	0.79	0.79	0.02	8,856	541	0.79	0.86	33,158
One Caribbean Media Ltd	18.02	18.03	18.02	18.02		705	60	17.25	18.02	1,160
Readymix (West Indies) Ltd	21.99			21.99					21.95	4,918
Trinidad Cement Ltd	2.21	2.21	2.21	2.21		1,500	7,571	2.21	2.40	20,000
Unilever Caribbean Ltd	55.42	55.51	55.51	55.51	0.09	31,208	16,278	55.50		
West Indian Tobacco Company Ltd	118.00			118.00			712	117.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	37.80	37.80	37.80	37.80		400	9,570	37.80	40.00	1,000
Guardian Holdings Ltd	15.50	15.50	15.49	15.50		2,000	6,000	15.01	15.50	37,051
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		377,781	346,245	0.48	0.50	64,419
National Enterprises Ltd	16.06	16.11	16.11	16.11	0.05	1,000	359	16.11		
Sagicor Financial Corporation	7.00	7.30	6.90	6.93	-0.07	1,116,665	10,000	6.85	7.30	35,682
Scotia Investments Jamaica Ltd	1.99			1.99			500	1.80	1.99	6,310
Property										
PLIPDECO	3.75			3.75			26,126	3.75		
Trading										
Agostini's Ltd	17.25	17.60	17.60	17.60	0.35	10,000	8,924	17.60		
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	9.41	9.41		100	100	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	21.55	22.00	21.57	21.80	0.25	594,899	1,600	21.57	22.00	5,100
Fortress Caribbean Property Fund	5.00			5.00					5.00	85,908
Praetorian Property Mutual Fund	3.41			3.41			1,010	3.41		
Royal Bank of Canada (NYSE) *				64.28	-0.34	398,884				
* Price as at the close on 25/09/2013. Price quoted in USD.										
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