



An RBC Company

## DAILY TRADING REPORT

September 27, 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      | 6.74     | 6.75               |             | 114,413        | 1,000      | 6.00     | 7.60     | 9,675      |
| First Citizens Bank Ltd                                     | 35.88              | 36.00     | 35.00    | 35.14              | -0.74       | 183,959        | 71         | 34.98    | 35.00    | 9,122      |
| National Commercial Bank Jamaica Ltd                        | 1.13               |           |          | 1.13               |             |                | 7,000      | 1.14     | 1.16     | 12,000     |
| Republic Bank Ltd   | 110.02             | 110.04    | 110.04   | 110.04             | 0.02        | 485            | 13,789     | 110.04   |          |            |
| Scotiabank Trinidad and Tobago Ltd                          | 70.05              | 70.04     | 70.04    | 70.04              | -0.01       | 370            | 170,086    | 70.05    | 72.00    | 75         |
| <b>Conglomerates</b>  |                    |           |          |                    |             |                |            |          |          |            |
| ANSA McAL Ltd   | 66.50              | 66.50     | 66.28    | 66.30              | -0.20       | 74,423         |            |          | 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              |             | 952            | 15,448     | 56.11    | 62.00    | 35         |
| <b>Manufacturing</b>  |                    |           |          |                    |             |                |            |          |          |            |
| Angostura Holdings Ltd                                      | 10.05              |           |          | 10.05              |             |                | 7,182      | 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                                    | 0.79               | 0.86      | 0.86     | 0.86               | 0.07        | 54,158         | 541        | 0.79     |          |            |
| One Caribbean Media Ltd                                     | 18.02              | 18.02     | 18.02    | 18.02              |             | 1,160          | 60         | 17.25    |          |            |
| Readymix (West Indies) Ltd                                  | 21.99              |           |          | 21.99              |             |                |            |          | 21.94    | 2,794      |
| Trinidad Cement Ltd   | 2.21               | 2.21      | 2.21     | 2.21               |             | 17,751         | 1,500      | 2.15     | 2.21     | 3,628      |
| Unilever Caribbean Ltd                                      | 55.51              |           |          | 55.51              |             |                | 17         | 55.51    |          |            |
| West Indian Tobacco Company Ltd                             | 118.00             |           |          | 118.00             |             |                | 978        | 118.00   |          |            |
| <b>Non-Banking Finance</b>                                  |                    |           |          |                    |             |                |            |          |          |            |
| ANSA Merchant Bank Ltd                                      | 37.80              |           |          | 37.80              |             |                | 9,670      | 37.80    | 40.00    | 1,000      |
| Guardian Holdings Ltd                                       | 15.50              | 15.01     | 15.00    | 15.01              | -0.49       | 11,788         | 6,198      | 15.00    | 15.50    | 37,051     |
| Jamaica Money Market Brokers Ltd                            | 0.50               | 0.50      | 0.50     | 0.50               |             | 362,000        | 146,245    | 0.48     | 0.50     | 170,000    |
| National Enterprises Ltd                                    | 16.11              | 16.12     | 16.12    | 16.12              | 0.01        | 135            | 65         | 16.12    |          |            |
| Sagicor Financial Corporation                               | 6.93               | 7.00      | 7.00     | 7.00               | 0.07        | 1,490          | 18,510     | 7.00     | 7.30     | 35,682     |
| Scotia Investments Jamaica Ltd                              | 1.99               |           |          | 1.99               |             |                | 500        | 1.80     | 1.99     | 6,310      |
| <b>Property</b>   |                    |           |          |                    |             |                |            |          |          |            |
| PLIPDECO  | 3.75               |           |          | 3.75               |             |                | 26,126     | 3.75     |          |            |
| <b>Trading</b>  |                    |           |          |                    |             |                |            |          |          |            |
| Agostini's Ltd  | 17.60              |           |          | 17.60              |             |                | 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               |             |                | 100        | 9.41     |          |            |
| <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                                       | 21.80              | 21.58     | 21.57    | 21.58              | -0.22       | 2,411          | 1,209      | 21.57    | 21.99    | 41,200     |
| Fortress Caribbean Property Fund                            | 5.00               |           |          | 5.00               |             |                |            |          |          |            |
| Praetorian Property Mutual Fund                             | 3.41               |           |          | 3.41               |             |                | 1,010      | 3.41     |          |            |
| <b>Royal Bank of Canada (NYSE) *</b>                        |                    |           |          | <b>64.39</b>       | <b>0.11</b> | <b>314,065</b> |            |          |          |            |
| * Price as at the close on 26/09/2013. Price quoted in USD. |                    |           |          |                    |             |                |            |          |          |            |
| ** Price quoted in USD.                                     |                    |           |          |                    |             |                |            |          |          |            |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com