



An RBC Company

DAILY TRADING REPORT

September 2, 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	7.75			7.75			3,000	6.75	7.75	11,233
National Commercial Bank Jamaica Ltd	1.10	1.10	1.10	1.10		4,000	17,872	1.10	1.15	50,663
Republic Bank Ltd	110.01	110.01	110.01	110.01		1,800	12	109.00	111.00	224
Scotiabank Trinidad and Tobago Ltd	70.00	70.01	70.01	70.01	0.01	1,050	99,415	70.00	70.01	495
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		55			66.29	53,945
GraceKennedy Ltd	3.30			3.30			30,296	3.20	3.30	201,328
Neal & Massy Holdings Ltd	56.00	55.99	55.99	55.99	-0.01	95			55.99	1,706
Manufacturing										
Angostura Holdings Ltd	9.50	9.51	9.50	9.50		64,212	2,437	9.50	10.00	76,188
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.22			8.22					8.22	9,017
Guardian Media Ltd	19.75			19.75					20.00	495
National Flour Mills Ltd	0.75	0.75	0.75	0.75		37,408	8,072	0.75	0.86	1,158
One Caribbean Media Ltd	18.02			18.02			60	17.25	18.02	1,602
Readymix (West Indies) Ltd	21.99			21.99					21.98	3,212
Trinidad Cement Ltd	2.94	2.94	2.50	2.61	-0.33	244,137			2.50	525,277
Unilever Caribbean Ltd	55.31			55.31			300	55.35		
West Indian Tobacco Company Ltd	117.05			117.05						
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			250	38.60	39.00	1,000
Guardian Holdings Ltd	15.00			15.00			2,000	13.80	15.00	204,738
Jamaica Money Market Brokers Ltd	0.50			0.50			219,800	0.43	0.49	5,411
National Enterprises Ltd	16.00	16.00	16.00	16.00		40,000	50	15.90	16.00	70,000
Sagicor Financial Corporation	6.85	6.85	6.85	6.85		15,000	5,000	6.65	6.85	51,919
Scotia Investments Jamaica Ltd	2.04	2.04	2.04	2.04		1,000	10,000	1.77	2.04	8,204
Property										
PLIPDECO	3.75			3.75			3,026	3.66	3.75	5,069
Trading										
Agostini's Ltd	17.00			17.00					17.25	9,337
LJ Williams Ltd A	0.29			0.29					0.29	101,408
LJ Williams Ltd B	0.65			0.65						
Prestige Holdings Ltd	9.35			9.35			1,000	9.00	9.35	1,432
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	21.50	21.60	21.50	21.51	0.01	23,420	135,577	21.50	22.00	2,800
Fortress Caribbean Property Fund	5.00			5.00					5.00	90,058
Praetorian Property Mutual Fund	3.41			3.41			13,010	3.41		
Royal Bank of Canada (NYSE) *				61.75	-0.17	686,952				
* Price as at the close on 30/08/2013. Price quoted in USD.										
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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