



An RBC Company

## DAILY TRADING REPORT

September 30, 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			1,000	6.00	7.60	9,675
First Citizens Bank Ltd	35.14	35.01	35.00	35.01	-0.13	800,904	41,481	35.00	36.00	4,175
National Commercial Bank Jamaica Ltd	1.13			1.13			7,000	1.14	1.16	12,000
Republic Bank Ltd	110.04	110.04	110.04	110.04		33,442	23,566	110.02		
Scotiabank Trinidad and Tobago Ltd	70.04	70.05	70.05	70.05	0.01	20	170,066	70.05	72.00	75
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					67.22	2,779
GraceKennedy Ltd	3.32			3.32			185,800	3.50		
Neal & Massy Holdings Ltd	56.11	56.11	56.11	56.11		260	15,188	56.11	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.05			10.05			20,550	10.11		
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.22			8.22					8.21	51
Guardian Media Ltd	19.75	19.50	19.50	19.50	-0.25	510			19.50	1,490
National Flour Mills Ltd	0.86			0.86			541	0.79	0.98	5,000
One Caribbean Media Ltd	18.02			18.02			500	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.94	2,794
Trinidad Cement Ltd	2.21	2.21	2.21	2.21		19,500	111,500	2.15	2.21	35,128
Unilever Caribbean Ltd	55.51	55.51	55.51	55.51		5	12	55.51		
West Indian Tobacco Company Ltd	118.00			118.00			1,003	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	15.01			15.01			3,948	15.01	15.50	37,051
Jamaica Money Market Brokers Ltd	0.50			0.50			146,245	0.48	0.55	59,652
National Enterprises Ltd	16.12			16.12			65	16.12		
Sagicor Financial Corporation	7.00	7.30	7.30	7.30	0.30	3,000	38,560	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	17.60	17.60		10	8,914	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	9.40	9.40	-0.01	500	9,600	9.40		
<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	21.58	21.57	21.57	21.57	-0.01	400	809	21.57	21.58	3,000
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>64.60</b>	<b>0.21</b>	<b>236,195</b>				
* Price as at the close on 27/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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