



An RBC Company

DAILY TRADING REPORT

September 3, 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 | 7.70 | 90,000 |
| National Commercial Bank Jamaica Ltd | 1.10 | | | 1.10 | | | 117,891 | 1.10 | 1.15 | 50,663 |
| Republic Bank Ltd | 110.01 | 110.01 | 110.01 | 110.01 | | 17,075 | 12 | 109.00 | 110.01 | 474 |
| Scotiabank Trinidad and Tobago Ltd | 70.01 | 70.00 | 70.00 | 70.00 | -0.01 | 991 | 98,424 | 70.00 | 72.00 | 75 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.29 | | | 66.29 | | | | | 66.28 | 206 |
| GraceKennedy Ltd | 3.30 | | | 3.30 | | | 30,296 | 3.20 | 3.30 | 201,328 |
| Neal & Massy Holdings Ltd | 55.99 | 55.99 | 55.98 | 55.99 | | 4,500 | | | 55.99 | 3,571 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.50 | | | 9.50 | | | 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 | | 171,405 | 151,557 | 0.70 | 0.75 | 101,557 |
| 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 | 2.61 | 2.45 | 2.40 | 2.41 | -0.20 | 33,065 | | | 2.40 | 707,519 |
| 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 | 205,738 |
| Jamaica Money Market Brokers Ltd | 0.50 | 0.50 | 0.50 | 0.50 | | 65,300 | 301,539 | 0.43 | 0.50 | 190,111 |
| National Enterprises Ltd | 16.00 | 16.00 | 16.00 | 16.00 | | 70,000 | 1,000 | 16.00 | | |
| Sagicor Financial Corporation | 6.85 | 6.85 | 6.85 | 6.85 | | 59,274 | 655 | 6.85 | 6.90 | 18,960 |
| Scotia Investments Jamaica Ltd | 2.04 | 2.04 | 2.04 | 2.04 | | 150 | 10,000 | 1.77 | 2.04 | 8,054 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.75 | 3.75 | 3.74 | 3.74 | -0.01 | 1,000 | 3,026 | 3.66 | 3.75 | 4,069 |
| 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 | 9.35 | 9.35 | | 230 | 1,000 | 9.00 | 9.35 | 1,202 |
| 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 | 21.51 | 21.51 | 21.50 | 21.50 | -0.01 | 45,400 | 23,360 | 21.51 | 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. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

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