



An RBC Company

DAILY TRADING REPORT

September 4, 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	110.02	110.01	110.01		3,253	1,000	110.02	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.00	70.01	70.00	70.01	0.01	1,924	97,824	70.00	72.00	75
Conglomerates										
ANSA McAL Ltd	66.29	66.28	66.28	66.28	-0.01	67,392			66.28	36,759
GraceKennedy Ltd	3.30	3.30	3.30	3.30		200,415	30,000	3.20	3.30	913
Neal & Massy Holdings Ltd	55.99	55.99	55.99	55.99		87			55.99	3,484
Manufacturing										
Angostura Holdings Ltd	9.50	10.00	9.51	9.54	0.04	1,560	1,077	9.51	10.00	76,088
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			272,310	0.75	0.86	1,158
One Caribbean Media Ltd	18.02	18.02	18.02	18.02		1,602	12,000	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.98	3,212
Trinidad Cement Ltd	2.41	2.40	2.30	2.40	-0.01	162,126			2.30	453,817
Unilever Caribbean Ltd	55.31	55.40	55.40	55.40	0.09	838	16,188	55.40		
West Indian Tobacco Company Ltd	117.05	117.05	117.05	117.05		1,188	812	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	0.50	0.50		7,100	500,000	0.45	0.50	305,000
National Enterprises Ltd	16.00	16.01	16.01	16.01	0.01	500	50	16.05		
Sagicor Financial Corporation	6.85			6.85			655	6.85	6.90	18,960
Scotia Investments Jamaica Ltd	2.04			2.04			1,000	1.80	2.04	8,054
Property										
PLIPDECO	3.74			3.74			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		2,655	1,000	9.00	9.40	385
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	22.00	21.51	21.51	0.01	106,466	39,911	21.51	22.00	2,600
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) *				62.16	0.41	398,395				
* Price as at the close on 03/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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