



An RBC Company

DAILY TRADING REPORT

September 5, 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	110.02	110.02	0.01	1,153	2,000	110.02	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.01	70.01	70.01	70.01		2,300	97,824	70.00	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28			66.28					66.28	36,759
GraceKennedy Ltd	3.30			3.30			30,000	3.20	3.30	913
Neal & Massy Holdings Ltd	55.99			55.99					55.99	8,872
Manufacturing										
Angostura Holdings Ltd	9.54	9.51	9.51	9.51	-0.03	216	21,086	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					19.75	957
National Flour Mills Ltd	0.75			0.75			282,310	0.75	0.86	1,158
One Caribbean Media Ltd	18.02	18.02	18.02	18.02		880	11,120	18.02		
Readymix (West Indies) Ltd	21.99			21.99					21.98	3,212
Trinidad Cement Ltd	2.40	2.29	2.14	2.22	-0.18	10,400			2.10	159,187
Unilever Caribbean Ltd	55.40	55.41	55.41	55.41	0.01	750	16,463	55.40		
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	208,038
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		2,800	500,000	0.45	0.50	302,200
National Enterprises Ltd	16.01	16.05	16.00	16.00	-0.01	1,000	561	16.00		
Sagicor Financial Corporation	6.85	6.85	6.85	6.85		655	5,000	6.65	6.85	5,839
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					0.65	1,000
Prestige Holdings Ltd	9.35			9.35			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	21.51	21.51	21.51	21.51		22,815	12,096	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) *				62.40	0.24	294,377				
* Price as at the close on 04/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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