



An RBC Company

DAILY TRADING REPORT

September 9, 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			10,000	1.11	1.15	50,663
Republic Bank Ltd	110.02	110.02	110.02	110.02		2,220	950	110.01	115.00	500
Scotiabank Trinidad and Tobago Ltd	70.00	70.01	70.01	70.01	0.01	2,062	97,777	70.00	72.00	75
Conglomerates										
ANSA McAL Ltd	66.28	66.28	66.28	66.28		3,222			66.28	33,537
GraceKennedy Ltd	3.30			3.30			30,000	3.20	3.30	913
Neal & Massy Holdings Ltd	55.99			55.99			927	56.00	58.00	27,222
Manufacturing										
Angostura Holdings Ltd	9.51	9.60	9.60	9.60	0.09	1,032	10,054	9.60	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			428,143	0.75	0.86	1,158
One Caribbean Media Ltd	18.02			18.02			60	17.25	18.02	482
Readymix (West Indies) Ltd	21.99			21.99					21.95	3,200
Trinidad Cement Ltd	2.00	1.95	1.94	1.95	-0.05	361,100	1,263	1.70	1.95	118,086
Unilever Caribbean Ltd	55.41			55.41			16,463	55.40		
West Indian Tobacco Company Ltd	118.00	118.00	117.99	118.00		3,799	1,428	118.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			377	38.60	39.00	1,000
Guardian Holdings Ltd	14.00			14.00			28,887	14.00	14.75	1,350
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		40,000	500,000	0.45	0.50	242,200
National Enterprises Ltd	16.00	16.00	16.00	16.00		1,478	412	16.00		
Sagicor Financial Corporation	6.85	6.85	6.85	6.85		1,354	1,220	6.85	6.90	18,960
Scotia Investments Jamaica Ltd	2.04	2.05	2.04	2.05	0.01	20,000	1,500	1.80	2.05	6,040
Property										
PLIPDECO	3.74			3.74			1,000	3.70	3.75	4,069
Trading										
Agostini's Ltd	17.25			17.25					17.25	9,246
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	9.40			9.40			615	9.40		
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	21.55	21.52	21.54	0.03	33,850	77,930	21.52	22.00	4,539
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) *				63.94	0.59	478,419				
* Price as at the close on 06/09/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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