



An RBC Company

## DAILY TRADING REPORT

December 10, 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	6.50			6.50			1,000	6.00	6.50	12,608
First Citizens Bank Ltd	36.06	36.10	36.06	36.09	0.03	18,058	8,676	36.10	37.00	3,291
National Commercial Bank Jamaica Ltd	1.15	1.11	1.11	1.11	-0.04	36,563	59,265	1.11	1.16	9,020
Republic Bank Ltd	115.51			115.51			18,500	115.60		
Scotiabank Trinidad and Tobago Ltd	72.10			72.10			53,478	72.10	72.50	500
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30			62,322	66.30	67.22	2,779
GraceKennedy Ltd	3.50	3.50	3.50	3.50		56,098	20,000	3.40	3.50	75,000
Neal & Massy Holdings Ltd	59.15			59.15			1,913	59.15	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	13.00			13.00			9,000	12.25	12.99	59,000
Berger Paints Trinidad Ltd	3.60			3.60					3.60	50
Flavorite Foods Ltd	8.21			8.21					8.21	7,258
Guardian Media Ltd	19.50			19.50					19.50	10
National Flour Mills Ltd	0.95			0.95			45,233	0.95	0.96	35,500
One Caribbean Media Ltd	18.32			18.32			60	18.33	18.50	500
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.26	2.26	2.26	2.26		100	2,835	2.26	2.33	17,000
Unilever Caribbean Ltd	56.20			56.20			495	56.20		
West Indian Tobacco Company Ltd	120.03	120.03	120.03	120.03		167	23	120.03	125.00	7,950
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			20,000	38.60	40.00	1,000
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		25,995	1,600	13.40	13.50	197
Jamaica Money Market Brokers Ltd	0.51			0.51			188,280	0.51	0.57	164,465
National Enterprises Ltd	17.60			17.60			3,121	17.60	17.97	5,307
Sagicor Financial Corporation	7.00			7.00			41,927	7.01	7.10	53,830
Scotia Investments Jamaica Ltd	1.75			1.75			10,000	1.55	1.75	153,090
<b>Property</b>										
PLIPDECO	3.80			3.80			5,000	3.70	3.80	10,500
<b>Trading</b>										
Agostini's Ltd	17.99			17.99			6,000	17.80	17.99	6,293
LJ Williams Ltd A	0.29			0.29			25,000	0.26	0.29	81,658
LJ Williams Ltd B	0.65			0.65			14,650	0.69		
Prestige Holdings Ltd	9.45			9.45			9,208	9.45	10.00	1,906
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	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	21.68	21.68	21.65	21.67	-0.01	16,433	96,740	21.65	21.68	817
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				65.65	0.83	932,183				
* Price as at the close on 09/12/2013. Price quoted in USD.										
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