



An RBC Company

DAILY TRADING REPORT

December 11, 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	6.50	6.50	6.50	6.50		661	1,000	6.00	6.50	11,947
First Citizens Bank Ltd	36.09	37.00	36.12	36.82	0.73	1,596	6,886	36.13	37.00	2,020
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		18,180	41,085	1.11	1.16	9,020
Republic Bank Ltd	115.51	115.61	115.61	115.61	0.10	25	39,672	115.61	120.00	800
Scotiabank Trinidad and Tobago Ltd	72.10	72.51	72.50	72.51	0.41	25,282	52,746	72.50		
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		5,793	56,529	66.30	67.22	2,779
GraceKennedy Ltd	3.50	3.50	3.50	3.50		100	20,000	3.40	3.50	74,900
Neal & Massy Holdings Ltd	59.15	59.16	59.15	59.16	0.01	1,065	4,148	59.15	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.00	12.75	12.75	12.75	-0.25	27,750	25,000	12.25	12.75	3,965
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	2.21	2.23	-0.03	136,065	27,570	2.21	2.25	650
Unilever Caribbean Ltd	56.20			56.20			512	56.20		
West Indian Tobacco Company Ltd	120.03	125.00	120.02	121.47	1.44	23,225	1,000	120.03	125.00	1,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		200	19,800	38.60	40.00	1,000
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		2,232	7,498	13.50	13.74	1,000
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		10,000	178,280	0.51	0.54	47,185
National Enterprises Ltd	17.60	17.60	17.60	17.60		14,321	15	17.50	17.60	6,962
Sagicor Financial Corporation	7.00	7.01	7.01	7.01	0.01	4,501	37,426	7.01	7.10	53,830
Scotia Investments Jamaica Ltd	1.75			1.75			10,000	1.55	1.75	153,090
Property										
PLIPDECO	3.80			3.80			7,889	3.75	3.80	10,500
Trading										
Agostini's Ltd	17.99	17.98	17.80	17.96	-0.03	64,000	746	17.73	17.80	8,663
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	9.45	9.45		11,090	168	9.45	10.00	1,906
Preference										
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						
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	21.67	21.68	21.68	21.68	0.01	817	12,460	21.68	21.70	100,000
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *				65.37	-0.28	494,616				
* Price as at the close on 10/12/2013. Price quoted in USD.										
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