



An RBC Company

## DAILY TRADING REPORT

December 12, 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	11,947
First Citizens Bank Ltd	36.82	36.16	36.14	36.14	-0.68	1,220	209	36.20	37.00	291
National Commercial Bank Jamaica Ltd	1.11			1.11			41,085	1.11	1.16	9,020
Republic Bank Ltd	115.61	115.66	115.66	115.66	0.05	72,006	37	115.67	120.00	800
Scotiabank Trinidad and Tobago Ltd	72.51			72.51			130	72.55		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30			22,000	66.50	67.22	2,779
GraceKennedy Ltd	3.50			3.50			20,000	3.40	3.50	74,900
Neal & Massy Holdings Ltd	59.16	59.16	59.16	59.16		300	100	59.17	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			25,000	12.25	12.74	1,000
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	0.95	0.95		3,400	41,833	0.95	0.96	35,500
One Caribbean Media Ltd	18.32	18.33	18.33	18.33	0.01	2,045	2,339	18.33	18.50	500
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.23			2.23			27,570	2.21	2.25	650
Unilever Caribbean Ltd	56.20			56.20			512	56.20		
West Indian Tobacco Company Ltd	121.47			121.47			1,000	120.03	125.00	1,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		631	19,169	38.60	40.00	1,000
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		4,600	2,898	13.50	13.74	1,000
Jamaica Money Market Brokers Ltd	0.51			0.51			178,280	0.51	0.54	47,185
National Enterprises Ltd	17.60	17.60	17.60	17.60		100	15	17.50	17.60	6,862
Sagicor Financial Corporation	7.01			7.01			72,426	7.01	7.10	53,830
Scotia Investments Jamaica Ltd	1.75			1.75			10,000	1.55	1.74	250
<b>Property</b>										
PLIPDECO	3.80	3.75	3.70	3.73	-0.07	12,889	13,000	3.50	3.70	4,155
<b>Trading</b>										
Agostini's Ltd	17.96	17.80	17.80	17.80	-0.16	746			17.80	7,917
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			168	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	21.70	21.68	21.70	0.02	631,723	5,060	21.68	21.90	640
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				64.64	-0.73	579,745				
* Price as at the close on 11/12/2013. Price quoted in USD.										
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