



An RBC Company

DAILY TRADING REPORT

December 13, 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			1,000	6.00	6.50	11,947
First Citizens Bank Ltd	36.14			36.14			6,575	36.22	37.00	2,020
National Commercial Bank Jamaica Ltd	1.11			1.11			41,085	1.11	1.16	9,020
Republic Bank Ltd	115.66			115.66			1,000	115.68	120.00	800
Scotiabank Trinidad and Tobago Ltd	72.51	72.55	72.51	72.51		52,145	52,408	72.51		
Conglomerates										
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	59.17	59.16	59.17	0.01	14,967	848	59.15	59.17	831
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			25,000	12.00	12.70	50,000
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		5,360	36,473	0.95	0.97	123,291
One Caribbean Media Ltd	18.33			18.33			2,339	18.33	18.50	500
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.23	2.21	2.18	2.18	-0.05	2,781,835	79,980	2.18	2.21	782
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
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			19,169	38.60	39.00	1,056
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		6,000	21,898	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	17.59	17.60		1,015	3,000	17.10	17.60	15,879
Sagicor Financial Corporation	7.01	7.01	7.01	7.01		50,000	22,426	7.01	7.10	3,830
Scotia Investments Jamaica Ltd	1.75	1.74	1.74	1.74	-0.01	250	167	1.74	1.75	153,090
Property										
PLIPDECO	3.73	3.69	3.69	3.69	-0.04	400	600	3.69	3.70	4,155
Trading										
Agostini's Ltd	17.80			17.80					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
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					1.15	500
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					10.00	3,130
CLICO Investment Fund	21.70	21.70	21.69	21.70		2,590	5,060	21.68	21.70	27,440
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				64.06	-0.58	765,586				
* Price as at the close on 12/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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