



An RBC Company

DAILY TRADING REPORT

December 16, 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	11,962
First Citizens Bank Ltd	36.14	37.00	37.00	37.00	0.86	2,020	11,608	37.02	37.50	3,000
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		9,020	32,065	1.11	1.18	294,758
Republic Bank Ltd	115.66	115.68	115.68	115.68	0.02	50	950	115.68	120.00	800
Scotiabank Trinidad and Tobago Ltd	72.51	72.51	72.51	72.51		1,511	50,922	72.51		
Conglomerates										
ANSA McAL Ltd	66.30			66.30			22,000	66.50	67.22	2,779
GraceKennedy Ltd	3.50	3.70	3.50	3.55	0.05	100,000	30,000	3.40	3.70	147,736
Neal & Massy Holdings Ltd	59.17			59.17			4,023	59.15	60.00	500
Manufacturing										
Angostura Holdings Ltd	12.75	12.50	12.50	12.50	-0.25	25,000	185	11.05	12.49	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			39,473	0.95	0.97	123,291
One Caribbean Media Ltd	18.33	18.50	18.50	18.50	0.17	500	1,839	18.50		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.18	2.20	2.20	2.20	0.02	2,000	50,000	2.10	2.20	58,000
Unilever Caribbean Ltd	56.20			56.20			512	56.20		
West Indian Tobacco Company Ltd	121.47	120.03	120.03	120.03	-1.44	60	940	120.03	125.00	1,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	39.00	1,056
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		73	7,370	13.55	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		1,680	550	17.25	17.59	605
Sagicor Financial Corporation	7.01	7.01	7.01	7.01		5,745	16,681	7.01	7.10	1,000
Scotia Investments Jamaica Ltd	1.74			1.74			167	1.56	1.75	153,090
Property										
PLIPDECO	3.69	3.70	3.70	3.70	0.01	4,155	20,845	3.70		
Trading										
Agostini's Ltd	17.80			17.80					17.80	12,917
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	21.70	21.70		25,743	255	21.68	21.70	17,577
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				64.40	0.34	651,000				
* Price as at the close on 13/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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