



An RBC Company

DAILY TRADING REPORT

December 18, 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	11,962
First Citizens Bank Ltd	37.44	38.10	37.99	38.00	0.56	66,219	989	38.10	38.45	1,000
National Commercial Bank Jamaica Ltd	1.11			1.11			110,465	1.11	1.18	294,758
Republic Bank Ltd	115.71	115.77	115.77	115.77	0.06	159	950	115.78		
Scotiabank Trinidad and Tobago Ltd	72.51	72.53	72.52	72.53	0.02	37,748	8,619	72.52		
Conglomerates										
ANSA McAL Ltd	66.30			66.30			22,000	66.50	67.22	2,779
GraceKennedy Ltd	3.40			3.40			80	3.40	3.70	167,736
Neal & Massy Holdings Ltd	59.15			59.15			3,267	59.15	60.00	500
Manufacturing										
Angostura Holdings Ltd	12.50			12.50			145	10.65	12.48	5,380
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		15,000	24,473	0.95	0.97	123,291
One Caribbean Media Ltd	18.50			18.50			5,595	18.50		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.20			2.20			50,000	2.10	2.17	782
Unilever Caribbean Ltd	56.20			56.20			21,055	56.20		
West Indian Tobacco Company Ltd	120.03	120.03	120.00	120.03		43,256	244	120.00	120.03	3,342
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	39.00	1,056
Guardian Holdings Ltd	13.55	13.75	13.75	13.75	0.20	5,508	1,537	13.75	14.00	9,467
Jamaica Money Market Brokers Ltd	0.51			0.51			180,642	0.51	0.54	47,185
National Enterprises Ltd	17.55			17.55			500	17.50	17.55	7,009
Sagicor Financial Corporation	7.05			7.05			57,913	7.05	7.19	41,055
Scotia Investments Jamaica Ltd	1.74	1.75	1.75	1.75	0.01	166	10,000	1.55	1.75	152,924
Property										
PLIPDECO	3.70			3.70			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	21.68	21.70	21.70	21.70	0.02	143,405	57,700	21.70	21.75	20,200
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				64.81	-0.35	536,963				
* Price as at the close on 17/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com