



An RBC Company

## DAILY TRADING REPORT

December 19, 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					6.50	11,962
First Citizens Bank Ltd	38.00	38.50	38.11	38.33	0.33	9,218	47,190	38.50	39.25	1,152
National Commercial Bank Jamaica Ltd	1.11			1.11			110,465	1.11	1.18	294,758
Republic Bank Ltd	115.77			115.77			950	115.81		
Scotiabank Trinidad and Tobago Ltd	72.53	72.53	72.53	72.53		21,025	8,619	72.52		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.50	66.50	66.50	0.20	68,867	50,002	66.30	66.50	1,133
GraceKennedy Ltd	3.40	3.46	3.40	3.41	0.01	231,780	200,000	3.45	3.46	97,281
Neal & Massy Holdings Ltd	59.15	60.00	60.00	60.00	0.85	500	2,000	59.16	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.50			12.50			145	10.65	12.47	21,708
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			3,000	0.95	0.97	123,291
One Caribbean Media Ltd	18.50			18.50			1,839	18.51		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.20	2.17	2.17	2.17	-0.03	12,069	50,000	2.10	2.17	12,710
Unilever Caribbean Ltd	56.20			56.20			21,055	56.20		
West Indian Tobacco Company Ltd	120.03			120.03			244	120.00	120.03	3,342
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,168
Guardian Holdings Ltd	13.75	14.00	14.00	14.00	0.25	9,467	22,050	14.00	14.50	38,686
Jamaica Money Market Brokers Ltd	0.51	0.52	0.51	0.51		147,185	14,177	0.52	0.57	164,465
National Enterprises Ltd	17.55	17.55	17.55	17.55		28	500	17.50	17.54	605
Sagicor Financial Corporation	7.05	7.05	7.05	7.05		1,400	1,000	7.06	7.19	41,055
Scotia Investments Jamaica Ltd	1.75	1.55	1.50	1.51	-0.24	78,166	1,500	1.49	1.50	74,758
<b>Property</b>										
PLIPDECO	3.70			3.70			845	3.70		
<b>Trading</b>										
Agostini's Ltd	17.80	17.80	17.80	17.80		30			17.80	12,887
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			199	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					1.15	500
<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					10.00	3,130
CLICO Investment Fund	21.70	21.71	21.70	21.70		47,080	10,690	21.70	21.75	20,200
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				65.37	0.56	549,818				
* Price as at the close on 18/12/2013. Price quoted in USD.										
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