



An RBC Company

DAILY TRADING REPORT

December 23, 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	38.57	40.00	39.27	40.00	1.43	9,460	46,118	40.00		
National Commercial Bank Jamaica Ltd	1.11			1.11			110,465	1.11	1.18	294,758
Republic Bank Ltd	115.77	115.82	115.82	115.82	0.05	104	950	115.83		
Scotiabank Trinidad and Tobago Ltd	72.53	72.53	72.53	72.53		35	423	72.53		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.50	1,133
GraceKennedy Ltd	3.45			3.45			13,000	3.46	3.90	12,356
Neal & Massy Holdings Ltd	60.00			60.00			2,157	59.16	62.00	35
Manufacturing										
Angostura Holdings Ltd	12.47			12.47			145	10.65	12.47	21,416
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	2.18			2.18			50,000	2.10	2.20	100,000
Unilever Caribbean Ltd	56.20			56.20			21,055	56.20		
West Indian Tobacco Company Ltd	120.01			120.01			44	120.00	120.03	3,242
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,168
Guardian Holdings Ltd	14.00	14.25	14.00	14.11	0.11	37,957	1,798	13.90	14.25	20,000
Jamaica Money Market Brokers Ltd	0.51			0.51			4,362	0.52	0.57	164,465
National Enterprises Ltd	17.54	17.54	17.54	17.54		171	500	17.50	17.54	384
Sagicor Financial Corporation	7.05			7.05			1,000	7.06	7.19	41,055
Scotia Investments Jamaica Ltd	1.50			1.50			12,453	1.50		
Property										
PLIPDECO	3.70			3.70			5,000	3.65		
Trading										
Agostini's Ltd	17.79			17.79					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
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						
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						
CLICO Investment Fund	21.75	21.98	21.75	21.93	0.18	5,800	51,710	21.75	21.98	29,640
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				66.00	-0.16	549,687				
* Price as at the close on 20/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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