



An RBC Company

## DAILY TRADING REPORT

December 27, 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	40.83	40.50	40.25	40.25	-0.58	23,624	16,118	40.25	1.18	294,758
National Commercial Bank Jamaica Ltd	1.11			1.11			110,465	1.11		
Republic Bank Ltd	115.82			115.82			2,024	115.83		
Scotiabank Trinidad and Tobago Ltd	72.53			72.53			423	72.53		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.50	6,133
GraceKennedy Ltd	3.45			3.45			13,000	3.46	3.90	12,356
Neal & Massy Holdings Ltd	60.00			60.00			2,200	60.00	62.00	35
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.47	12.47	12.47	12.47		200	145	10.65	12.47	21,216
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	0.97			0.97			3,000	0.95	0.97	23,291
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	2.20	2.20	2.20		25,800	50,000	2.10	2.20	105,960
Unilever Caribbean Ltd	56.20			56.20			21,055	56.20		
West Indian Tobacco Company Ltd	120.01			120.01			44	120.00	120.02	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,168
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		300	1,798	13.90	14.00	700
Jamaica Money Market Brokers Ltd	0.51	0.51	0.50	0.50	-0.01	41,739	28,601	0.51	0.57	164,465
National Enterprises Ltd	17.54			17.54			500	17.50	17.54	134
Sagicor Financial Corporation	7.05	7.19	7.19	7.19	0.14	2,000	9,500	7.06	7.19	39,055
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		22,453	4,600	1.49	1.50	47
<b>Property</b>										
PLIPDECO	3.70			3.70			5,000	3.65		
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					17.80	2,887
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						
<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						
CLICO Investment Fund	21.93	21.93	21.93	21.93		2,030	50,000	21.75	21.93	378
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
<b>Royal Bank of Canada (NYSE) *</b>				66.96	0.00	182,231				
* Price as at the close on 26/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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