



An RBC Company

DAILY TRADING REPORT

December 30, 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	40.25	40.26	40.24	40.25		27,383	2,805	40.00	40.25	795
National Commercial Bank Jamaica Ltd	1.11			1.11			110,465	1.11	1.18	294,758
Republic Bank Ltd	115.82	115.84	115.84	115.84	0.02	10,370	2,607	115.85	116.25	1,580
Scotiabank Trinidad and Tobago Ltd	72.53			72.53			50	72.55		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.50	8,633
GraceKennedy Ltd	3.45			3.45			13,000	3.46	3.90	12,356
Neal & Massy Holdings Ltd	60.00	60.01	60.01	60.01	0.01	300	2,757	60.01	62.00	35
Manufacturing										
Angostura Holdings Ltd	12.47			12.47			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	0.95	0.95	0.95	-0.02	6,000	21,973	0.91	0.95	161,054
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		450	5,000	2.15	2.20	175,510
Unilever Caribbean Ltd	56.20			56.20			21,055	56.20		
West Indian Tobacco Company Ltd	120.01	120.00	120.00	120.00	-0.01	44	250	118.00	120.00	8,309
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,168
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		34,733	60,267	14.00	14.25	38,000
Jamaica Money Market Brokers Ltd	0.50	0.51	0.51	0.51	0.01	237,601	21,500	0.46	0.51	12,399
National Enterprises Ltd	17.54	17.55	17.54	17.54		250	500	17.50	17.55	6,260
Sagicor Financial Corporation	7.19	7.19	7.19	7.19		43,174	14,543	7.19	7.25	48,259
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		47	4,453	1.50	1.72	10,000
Property										
PLIPDECO	3.70			3.70			5,000	3.65		
Trading										
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
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	21.93	21.98	21.93	21.98	0.05	5,878	622	21.93	21.98	27,940
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *										
				66.60	-0.36	493,885				
* Price as at the close on 27/12/2013. Price quoted in USD.										
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West Indies Stockbrokers Limited

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