



An RBC Company

## DAILY TRADING REPORT

December 31, 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	40.25	40.25	40.25	40.25		3,915	1,377	40.25	44.00	2,000
National Commercial Bank Jamaica Ltd	1.11			1.11			100	1.12	1.18	294,758
Republic Bank Ltd	115.84			115.84			4,400	115.86	116.25	1,480
Scotiabank Trinidad and Tobago Ltd	72.53	72.55	72.55	72.55	0.02	35	15	72.55		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.50	10,633
GraceKennedy Ltd	3.45			3.45			13,000	3.46	3.90	12,356
Neal & Massy Holdings Ltd	60.01	60.02	60.00	60.01		15,147	5,000	59.21	60.00	1,880
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.47	12.47	12.47	12.47		100	145	10.65	12.47	21,116
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			23,973	0.91	0.95	161,054
One Caribbean Media Ltd	18.50			18.50			26,500	18.52		
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.20			2.20			5,000	2.15	2.20	182,510
Unilever Caribbean Ltd	56.20			56.20			8,500	56.21		
West Indian Tobacco Company Ltd	120.00			120.00			250	118.00	120.00	8,309
<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		75,267	1,798	13.90	14.00	26,476
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		8,000	67,130	0.46	0.51	179,399
National Enterprises Ltd	17.54	17.55	17.55	17.55	0.01	5,800	500	17.50	17.55	460
Sagicor Financial Corporation	7.19	7.25	7.25	7.25	0.06	2,713	14,543	7.19	7.25	45,546
Scotia Investments Jamaica Ltd	1.50			1.50			6,453	1.50	1.72	10,000
<b>Property</b>										
PLIPDECO	3.70			3.70			5,000	3.65		
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					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						
<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	21.98	22.00	21.98	21.99	0.01	50,937	50,000	21.75	22.00	25,898
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				67.16	0.56	328,239				
* Price as at the close on 30/12/2013. 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