



An RBC Company

DAILY TRADING REPORT

December 9, 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	6.50		341	1,000	6.00	6.50	12,608
First Citizens Bank Ltd	36.06			36.06			7,286	36.06	37.00	3,291
National Commercial Bank Jamaica Ltd	1.15			1.15			95,828	1.11	1.15	36,563
Republic Bank Ltd	115.46	115.51	115.51	115.51	0.05	6,702	20,140	115.55		
Scotiabank Trinidad and Tobago Ltd	72.10	72.10	72.10	72.10		3,384	53,478	72.10		
Conglomerates										
ANSA McAL Ltd	66.30	66.31	66.30	66.30		200	62,320	66.30	67.22	2,779
GraceKennedy Ltd	3.50	3.50	3.50	3.50		390	10,000	3.40	3.50	56,098
Neal & Massy Holdings Ltd	59.15			59.15			1,913	59.15	62.00	35
Manufacturing										
Angostura Holdings Ltd	13.00			13.00			185	11.05	12.99	9,000
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			45,233	0.95	0.97	123,291
One Caribbean Media Ltd	18.32			18.32			5,927	18.32	18.50	500
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,933
Trinidad Cement Ltd	2.26			2.26			2,935	2.26	2.33	6,000
Unilever Caribbean Ltd	56.20			56.20			235	56.20		
West Indian Tobacco Company Ltd	120.03			120.03			190	120.03	125.00	7,950
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60			20,000	38.60	40.00	1,000
Guardian Holdings Ltd	13.75	13.52	13.50	13.50	-0.25	60,000	2,000	13.25	13.74	13,151
Jamaica Money Market Brokers Ltd	0.51			0.51			138,280	0.51	0.57	164,465
National Enterprises Ltd	17.60			17.60			2,301	17.60	17.97	5,307
Sagicor Financial Corporation	7.00	7.00	7.00	7.00		1,520	1,927	7.01	7.10	52,830
Scotia Investments Jamaica Ltd	1.77	1.75	1.75	1.75	-0.02	2,500	50,000	1.53	1.75	153,000
Property										
PLIPDECO	3.80			3.80			5,000	3.70		
Trading										
Agostini's Ltd	17.99			17.99			6,000	17.80	17.99	6,293
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			9,208	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	21.67	21.68	21.67	21.68	0.01	417,875	9,871	21.68	21.70	100,000
Praetorian Property Mutual Fund	3.55			3.55			7,010	3.41		
Royal Bank of Canada (NYSE) *				64.82	0.78	648,988				
* Price as at the close on 06/12/2013. 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