



An RBC Company

DAILY TRADING REPORT

February 3, 2014

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	6.75			6.75			100	6.50	6.75	13,311
First Citizens Bank Ltd	39.67	39.99	38.50	39.64	-0.03	992	285	38.50	39.50	450
National Commercial Bank Jamaica Ltd	1.00			1.00			571,135	1.00		
Republic Bank Ltd	116.70	116.71	116.71	116.71	0.01	10,108	21,066	116.71		
Scotiabank Trinidad and Tobago Ltd	73.01	72.62	72.61	72.62	-0.39	500	9	72.61		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			1,027	66.30	67.50	400
GraceKennedy Ltd	3.71	3.70	3.70	3.70	-0.01	7,680	11,300	3.50	3.70	12,820
Neal & Massy Holdings Ltd	65.20			65.20			1,245	65.31	74.74	500
Manufacturing										
Angostura Holdings Ltd	10.75	10.75	10.75	10.75		10,170	145	10.65	10.75	1,527
Berger Paints Trinidad Ltd	3.60			3.60			1,200	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	17,725
Guardian Media Ltd	19.75			19.75					19.75	2,260
National Flour Mills Ltd	0.96			0.96			107,099	0.96	1.10	24,409
One Caribbean Media Ltd	18.82			18.82			650	18.85		
Readymix (West Indies) Ltd	21.00			21.00					20.79	3,200
Trinidad Cement Ltd	2.30	2.15	2.15	2.15	-0.15	1,323	3,677	2.15	2.29	3,000
Unilever Caribbean Ltd	56.40			56.40			1,210	56.46		
West Indian Tobacco Company Ltd	118.00			118.00					118.00	216
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.49	38.49	38.49	-0.11	23			38.49	5,077
Guardian Holdings Ltd	14.00			14.00			1,445	14.01	14.10	26,476
Jamaica Money Market Brokers Ltd	0.45			0.45			27,590	0.45	0.49	66,882
National Enterprises Ltd	18.25			18.25			9,275	18.25		
Sagicor Financial Corporation	7.49			7.49			2,000	7.61	8.00	15,000
Scotia Investments Jamaica Ltd	1.42			1.42			25,738	1.43	1.50	12,500
Property										
PLIPDECO	3.50			3.50			250	3.51		
Trading										
Agostini's Ltd	17.79	17.80	17.80	17.80	0.01	106			17.80	5,564
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	9.40			9.40					9.38	10,000
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	15,745
Mutual Fund Market										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	22.50	22.06	22.05	22.05	-0.45	66,040	54,681	22.05	22.48	4,040
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				61.88	-0.50	430,334				
* Price as at the close on 31/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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