



An RBC Company

## DAILY TRADING REPORT

January 10, 2014

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	26,917
First Citizens Bank Ltd	41.01	41.54	41.06	41.48	0.47	26,287	18,945	41.54	42.00	250
National Commercial Bank Jamaica Ltd	1.10			1.10			1,500	1.00	1.10	72,228
Republic Bank Ltd	116.08	116.09	116.09	116.09	0.01	5	1,457	116.09		
Scotiabank Trinidad and Tobago Ltd	72.75	72.77	72.77	72.77	0.02	445	455	72.77		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	638
GraceKennedy Ltd	3.45	3.45	3.45	3.45		2,850	586	3.41	3.45	14,010
Neal & Massy Holdings Ltd	60.02	60.56	60.55	60.55	0.53	2,000	9,806	60.57	61.25	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.44			12.44			145	10.65	12.44	70,000
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21			8.21					8.21	17,835
Guardian Media Ltd	19.50			19.50					19.50	409
National Flour Mills Ltd	0.95	0.96	0.96	0.96	0.01	5,300	700	0.96		
One Caribbean Media Ltd	18.53			18.53			27,034	18.54		
Readymix (West Indies) Ltd	21.99			21.99					21.93	3,116
Trinidad Cement Ltd	2.25	2.26	2.26	2.26	0.01	4,798	8,522	2.26	2.35	15,000
Unilever Caribbean Ltd	56.20			56.20			8,727	56.21		
West Indian Tobacco Company Ltd	120.00			120.00			250	118.00	120.00	2,864
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60					39.00	1,056
Guardian Holdings Ltd	13.75	14.00	13.75	13.84	0.09	3,262	43,576	13.75	13.80	69
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		44,500	45,630	0.46	0.50	53,848
National Enterprises Ltd	17.60			17.60			13,571	17.64	17.96	14,872
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		12,634	1,835	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.50			1.50			25,000	1.43	1.50	62,915
<b>Property</b>										
PLIPDECO	3.65			3.65			600	3.60	3.65	26,202
<b>Trading</b>										
Agostini's Ltd	17.80	17.80	17.80	17.80		100			17.80	9,900
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	9.40	9.40	9.40	-0.05	2,071	1,929	9.40	9.45	77,741
<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	15,745
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	10.00			10.00						
CLICO Investment Fund	22.24	22.25	22.20	22.25	0.01	27,753	23,247	22.25	22.40	100
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				65.53	-0.20	407,008				
<b>* Price as at the close on 09/01/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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