



An RBC Company

DAILY TRADING REPORT

January 13, 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	6.50			6.50					6.50	26,917
First Citizens Bank Ltd	41.48	41.70	41.54	41.66	0.18	10,135	1,570	41.71	44.00	2,000
National Commercial Bank Jamaica Ltd	1.10			1.10			1,500	1.00	1.10	72,228
Republic Bank Ltd	116.09			116.09			1,668	116.09		
Scotiabank Trinidad and Tobago Ltd	72.77			72.77			450	73.00		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	846
GraceKennedy Ltd	3.45	3.45	3.45	3.45		14,010	59,196	3.45	3.70	300
Neal & Massy Holdings Ltd	60.55			60.55			75,060	60.57	62.00	35
Manufacturing										
Angostura Holdings Ltd	12.44	12.43	12.43	12.43	-0.01	1,978	9,059	12.00	12.40	3,022
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21	8.21	8.21	8.21		10			8.21	17,825
Guardian Media Ltd	19.50			19.50					19.50	409
National Flour Mills Ltd	0.96			0.96			16,109	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	2.26	2.30	2.30	2.30	0.04	13,522	35,600	2.25	2.30	6,478
Unilever Caribbean Ltd	56.20			56.20			8,727	56.21		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		2,864	250	118.00	120.00	587
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.60	100
Guardian Holdings Ltd	13.84			13.84			45,696	13.75	13.80	1,069
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		53,848	45,630	0.46	0.51	91,152
National Enterprises Ltd	17.60			17.60			13,406	17.75	17.96	14,872
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		1,300	3,700	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		7,000	25,000	1.43	1.50	55,915
Property										
PLIPDECO	3.65			3.65			600	3.60	3.65	26,202
Trading										
Agostini's Ltd	17.80	17.80	17.80	17.80		1,381			17.80	8,519
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	9.45	9.40	9.45	0.05	44,573	1,388	9.40	9.45	39,170
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	22.25	22.26	22.25	22.25		14,800	16,161	22.25	22.40	100
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				65.33	-0.20	337,882				
* Price as at the close on 10/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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