



An RBC Company

DAILY TRADING REPORT

January 15, 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	6.50		1,000			6.50	25,917
First Citizens Bank Ltd	42.15	42.60	42.40	42.50	0.35	48,382	2,528	42.60	43.00	7,032
National Commercial Bank Jamaica Ltd	1.10			1.10			50,000	0.94	1.04	8,400
Republic Bank Ltd	116.11	116.14	116.14	116.14	0.03	142	211	116.17		
Scotiabank Trinidad and Tobago Ltd	73.01	73.25	73.10	73.10	0.09	103,134	4,448	73.10		
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.29	66.30		250,000			66.30	2,484
GraceKennedy Ltd	3.45	3.62	3.60	3.60	0.15	30,456	13,546	3.63	3.70	300
Neal & Massy Holdings Ltd	60.60	62.00	62.00	62.00	1.40	3,035	8,000	62.01	62.02	490
Manufacturing										
Angostura Holdings Ltd	12.00	11.99	11.99	11.99	-0.01	13,098	145	10.65	12.00	20,000
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21			8.21					8.21	17,825
Guardian Media Ltd	19.50	19.50	19.50	19.50		3,609			19.75	500
National Flour Mills Ltd	0.96	0.96	0.96	0.96		103,070	284,501	0.95	0.96	4,021
One Caribbean Media Ltd	18.53			18.53			200	18.55		
Readymix (West Indies) Ltd	21.99			21.99					21.93	3,116
Trinidad Cement Ltd	2.27	2.30	2.30	2.30	0.03	10,503	180,214	2.30	2.35	15,000
Unilever Caribbean Ltd	56.20			56.20			8,727	56.21		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		45,257	573	120.00	125.00	1,225
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	3,828
Guardian Holdings Ltd	13.75	13.76	13.76	13.76	0.01	2,425	720	13.76	14.00	33,103
Jamaica Money Market Brokers Ltd	0.50	0.50	0.49	0.50		10,000	47,630	0.46	0.50	65,684
National Enterprises Ltd	17.60			17.60			17,754	17.77		
Sagicor Financial Corporation	7.30	7.31	7.30	7.30		41,691	31,769	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.50			1.50			38,500	1.41	1.45	75,586
Property										
PLIPDECO	3.60			3.60			17,200	3.50	3.60	20,357
Trading										
Agostini's Ltd	17.80			17.80					17.80	8,278
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			5,988	9.40	9.45	38,470
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	22.50	22.50	22.50		10,785	17,614	22.50	22.87	2,400
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				64.81	-0.78	583,243				
* Price as at the close on 14/01/2014. Price quoted in USD.										
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