



An RBC Company

## DAILY TRADING REPORT

January 16, 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	25,917
First Citizens Bank Ltd	42.50	43.00	42.61	42.86	0.36	24,807	2,346	42.62	42.99	3,551
National Commercial Bank Jamaica Ltd	1.10	1.04	1.04	1.04	-0.06	5,000	102,458	1.00	1.04	3,400
Republic Bank Ltd	116.14	116.18	116.18	116.18	0.04	270	1,359	116.17		
Scotiabank Trinidad and Tobago Ltd	73.10			73.10			4,448	73.10		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	2,484
GraceKennedy Ltd	3.60	3.70	3.70	3.70	0.10	300	800	3.70	3.90	12,356
Neal & Massy Holdings Ltd	62.00	63.00	62.11	62.63	0.63	36,990	862	63.00		
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.99	11.80	11.80	11.80	-0.19	66,156	145	10.65	11.80	87,809
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21	8.21	8.21	8.21		100			8.21	17,725
Guardian Media Ltd	19.50			19.50					19.75	500
National Flour Mills Ltd	0.96	0.96	0.96	0.96		3,542	284,501	0.95	0.96	479
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	2.30	2.30	2.30	2.30		180,299	116,740	2.20	2.29	500
Unilever Caribbean Ltd	56.20			56.20			8,500	56.26		
West Indian Tobacco Company Ltd	120.00	120.00	120.00	120.00		573	250	118.00	120.00	27
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	3,828
Guardian Holdings Ltd	13.76	13.76	13.76	13.76		2,660	560	13.76	14.00	33,103
Jamaica Money Market Brokers Ltd	0.50			0.50			1,897	0.47	0.50	65,684
National Enterprises Ltd	17.60	18.00	18.00	18.00	0.40	27,500	13,606	18.00		
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		20,000	11,769	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.50	1.43	1.43	1.43	-0.07	1,800	3,951	1.43	1.44	55,915
<b>Property</b>										
PLIPDECO	3.60	3.50	3.50	3.50	-0.10	17,200	3,000	3.45	3.50	20,843
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					17.80	10,278
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
<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	22.50	22.51	22.50	22.50		174,950	54,790	22.50	22.51	1,400
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				64.94	0.13	367,024				
* Price as at the close on 15/01/2014. Price quoted in USD.										
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