



An RBC Company

DAILY TRADING REPORT

January 17, 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	25,917
First Citizens Bank Ltd	42.86	42.99	42.62	42.97	0.11	48,548	3,796	42.62	42.97	1,527
National Commercial Bank Jamaica Ltd	1.04			1.04			111,864	1.00	1.04	3,400
Republic Bank Ltd	116.18			116.18			1,371	116.18		
Scotiabank Trinidad and Tobago Ltd	73.10	73.12	73.12	73.12	0.02	92,667	268	73.11		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	66
GraceKennedy Ltd	3.70	3.70	3.70	3.70		304,374	50	3.65	3.70	39,484
Neal & Massy Holdings Ltd	62.63	63.01	63.01	63.01	0.38	4,862	1,432	63.01		
Manufacturing										
Angostura Holdings Ltd	11.80			11.80			145	10.65	11.76	2,000
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21			8.21					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		479	560	0.96		
One Caribbean Media Ltd	18.53			18.53			26,500	18.57		
Readymix (West Indies) Ltd	21.99			21.99					21.93	3,116
Trinidad Cement Ltd	2.30	2.30	2.29	2.30		25,801	30,281	2.30	2.35	35,000
Unilever Caribbean Ltd	56.20			56.20			733	56.27		
West Indian Tobacco Company Ltd	120.00			120.00			250	118.00	120.00	27
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	3,828
Guardian Holdings Ltd	13.76	13.76	13.75	13.75	-0.01	1,784	8,992	13.76	14.00	33,103
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		808	1,897	0.47	0.50	64,876
National Enterprises Ltd	18.00	18.00	18.00	18.00		51,660	15,571	18.00		
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		10,708	1,061	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.43	1.43	1.43	1.43		3,951	18,500	1.41	1.43	51,964
Property										
PLIPDECO	3.50			3.50			3,000	3.45	3.50	21,358
Trading										
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	9.44	9.40	9.40	-0.05	3,150	2,988	9.40	9.44	22,074
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		55,393	10,206	22.26	22.50	8,732
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				65.29	0.35	403,356				
* Price as at the close on 16/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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