



An RBC Company

## DAILY TRADING REPORT

January 20, 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	42.97	43.00	42.97	42.99	0.02	54,628	220	42.15	43.00	33,016
National Commercial Bank Jamaica Ltd	1.04			1.04			115,864	1.00	1.04	3,400
Republic Bank Ltd	116.18			116.18			4,765	116.19		
Scotiabank Trinidad and Tobago Ltd	73.12			73.12			343	73.11		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	66
GraceKennedy Ltd	3.70	3.70	3.70	3.70		12,500	50	3.65	3.70	36,984
Neal & Massy Holdings Ltd	63.01	63.03	63.03	63.03	0.02	85	2,415	63.03		
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.80			11.80			145	10.65	11.74	7,500
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			560	0.96		
One Caribbean Media Ltd	18.53			18.53			46,033	18.57		
Readymix (West Indies) Ltd	21.99			21.99					21.93	3,116
Trinidad Cement Ltd	2.30	2.30	2.30	2.30		90,613	10,000	2.20	2.30	14,387
Unilever Caribbean Ltd	56.20			56.20			750	56.27		
West Indian Tobacco Company Ltd	120.00			120.00			250	118.00	120.00	27
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	8,828
Guardian Holdings Ltd	13.75	13.76	13.76	13.76	0.01	6,145	2,847	13.76	14.00	33,103
Jamaica Money Market Brokers Ltd	0.50			0.50			1,897	0.47	0.50	64,876
National Enterprises Ltd	18.00	18.05	18.00	18.01	0.01	25,000	1,000	17.80		
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		932	129	7.30	7.35	10,476
Scotia Investments Jamaica Ltd	1.43			1.43			21,000	1.41	1.43	51,964
<b>Property</b>										
PLIPDECO	3.50			3.50			3,000	3.45	3.50	21,358
<b>Trading</b>										
Agostini's Ltd	17.80	17.80	17.80	17.80		175			17.80	10,103
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	9.40	9.40	9.40		2,988			9.40	26,157
<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	22.50	22.50	22.50		71,953	10,206	22.26	22.50	6,573
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				65.51	0.22	686,468				
* Price as at the close on 17/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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