



An RBC Company

## DAILY TRADING REPORT

January 21, 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	42.99	42.99	42.96	42.99		12,246		42.15	42.97	3,897
National Commercial Bank Jamaica Ltd	1.04			1.04			116,000	1.00	1.04	35,000
Republic Bank Ltd	116.18	116.19	116.19	116.19	0.01	15	5,898	116.19		
Scotiabank Trinidad and Tobago Ltd	73.12	73.11	73.10	73.11	-0.01	16,604	659	73.10		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		7			66.30	908
GraceKennedy Ltd	3.70	3.70	3.69	3.70		40,300	50	3.65	3.70	9,040
Neal & Massy Holdings Ltd	63.03			63.03			2,655	63.66	65.00	1,030
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.80			11.80			145	10.65	11.70	11,450
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			8,269	0.96		
One Caribbean Media Ltd	18.53			18.53			46,133	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		12,000	5,000	2.15	2.30	27,387
Unilever Caribbean Ltd	56.20			56.20			210	56.29		
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	13.76	13.76	13.76	13.76		3,000	9,847	13.76	14.00	33,103
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		11,152	1,200	0.49	0.50	53,724
National Enterprises Ltd	18.01			18.01			2,833	18.00		
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		129	2,228	6.80	7.30	17,612
Scotia Investments Jamaica Ltd	1.43	1.41	1.41	1.41	-0.02	21,000	27,000	1.40	1.41	30,964
<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		30			17.80	10,073
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	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	22.00	22.27	-0.23	251,793	65	22.25	22.40	200
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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