



An RBC Company

DAILY TRADING REPORT

January 22, 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	42.99	42.97	42.94	42.96	-0.03	3,132	220	42.15	42.93	3,901
National Commercial Bank Jamaica Ltd	1.04	1.01	1.00	1.00	-0.04	65,000	54,000	1.00	1.10	38,367
Republic Bank Ltd	116.19			116.19			196	116.22		
Scotiabank Trinidad and Tobago Ltd	73.11			73.11			726	73.10		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	908
GraceKennedy Ltd	3.70	3.70	3.70	3.70		59,040	30,010	3.70	4.00	33,380
Neal & Massy Holdings Ltd	63.03	63.70	63.70	63.70	0.67	2,000	100	63.80	65.00	1,030
Manufacturing										
Angostura Holdings Ltd	11.80			11.80			1,000	11.00	11.70	61,450
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21			8.21					8.21	17,725
Guardian Media Ltd	19.50	19.75	19.75	19.75	0.25	100			19.75	400
National Flour Mills Ltd	0.96			0.96			9,019	0.96		
One Caribbean Media Ltd	18.53	18.58	18.57	18.57	0.04	765	45,568	18.57		
Readymix (West Indies) Ltd	21.99			21.99					21.80	1,400
Trinidad Cement Ltd	2.30			2.30			5,000	2.15	2.30	27,387
Unilever Caribbean Ltd	56.20			56.20			210	56.32		
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	8,828
Guardian Holdings Ltd	13.76	14.00	13.76	14.00	0.24	33,523	6,427	14.00	14.10	26,476
Jamaica Money Market Brokers Ltd	0.50	0.50	0.50	0.50		32,092	1,200	0.49	0.50	121,632
National Enterprises Ltd	18.01			18.01			1,019	18.01		
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		1,800	2,228	6.80	7.30	30,812
Scotia Investments Jamaica Ltd	1.41	1.40	1.40	1.40	-0.01	30,964	17,893	1.40	1.45	73,786
Property										
PLIPDECO	3.50	3.45	3.45	3.45	-0.05	3,000			3.45	17,872
Trading										
Agostini's Ltd	17.80			17.80					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
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	22.27	22.51	22.25	22.48	0.21	116,171	9,000	22.35	22.50	1,949
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				66.54	1.03	587,542				
* Price as at the close on 21/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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