



An RBC Company

## DAILY TRADING REPORT

January 23, 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	42.96	42.92	42.49	42.85	-0.11	27,815	220	42.15	42.45	32,576
National Commercial Bank Jamaica Ltd	1.00			1.00			66,000	1.00	1.10	38,367
Republic Bank Ltd	116.19	116.23	116.23	116.23	0.04	6,417	31,313	116.23		
Scotiabank Trinidad and Tobago Ltd	73.11			73.11			1,258	73.10		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	908
GraceKennedy Ltd	3.70	3.71	3.70	3.70		31,000	10,010	3.70	4.00	37,253
Neal & Massy Holdings Ltd	63.70	65.01	64.05	64.06	0.36	122,126	897	65.01		
<b>Manufacturing</b>										
Angostura Holdings Ltd	11.80			11.80			1,000	11.00	11.70	61,550
Berger Paints Trinidad Ltd	3.60			3.60			1,200	3.60		
Flavorite Foods Ltd	8.21			8.21					8.21	17,725
Guardian Media Ltd	19.75			19.75					19.75	400
National Flour Mills Ltd	0.96	0.96	0.96	0.96		9,019	284,501	0.95	0.96	73,981
One Caribbean Media Ltd	18.57			18.57			49,568	18.57		
Readymix (West Indies) Ltd	21.99			21.99					21.80	1,500
Trinidad Cement Ltd	2.30			2.30			5,000	2.15	2.30	27,387
Unilever Caribbean Ltd	56.20			56.20			227	56.32		
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	14.00			14.00			6,427	14.00	14.10	26,476
Jamaica Money Market Brokers Ltd	0.50	0.49	0.49	0.49	-0.01	1,200	87,630	0.46	0.49	107,648
National Enterprises Ltd	18.01	18.10	18.10	18.10	0.09	33,000	17,545	18.11		
Sagicor Financial Corporation	7.30			7.30			2,228	6.80	7.29	5,265
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		12,300	6,993	1.40	1.45	73,786
<b>Property</b>										
PLIPDECO	3.45			3.45			5,000	3.25	3.45	17,872
<b>Trading</b>										
Agostini's Ltd	17.80	17.80	17.79	17.79	-0.01	2,865			17.80	7,208
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	22.48	22.51	22.50	22.50	0.02	123,159	4,050	22.01	22.50	2,250
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				66.00	-0.54	441,004				
* Price as at the close on 22/01/2014. Price quoted in USD.										
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