



An RBC Company

DAILY TRADING REPORT

January 24, 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	42.85	42.44	42.42	42.43	-0.42	439	220	42.15	42.42	8,809
National Commercial Bank Jamaica Ltd	1.00			1.00			86,300	1.00	1.10	38,367
Republic Bank Ltd	116.23			116.23			18,500	116.50	117.00	2,934
Scotiabank Trinidad and Tobago Ltd	73.11			73.11			672	73.11		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	908
GraceKennedy Ltd	3.70			3.70			10,010	3.70	4.00	37,253
Neal & Massy Holdings Ltd	64.06			64.06			4,331	65.02		
Manufacturing										
Angostura Holdings Ltd	11.80	11.70	11.48	11.50	-0.30	101,502	1,000	11.00	11.48	1,450
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			284,501	0.95	0.96	73,981
One Caribbean Media Ltd	18.57	18.77	18.75	18.75	0.18	8,000	100	18.76		
Readymix (West Indies) Ltd	21.99			21.99					21.80	1,500
Trinidad Cement Ltd	2.30	2.30	2.30	2.30		34,805	5,000	2.15	2.30	17,582
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
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	8,828
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		100	10,321	14.00	14.10	26,476
Jamaica Money Market Brokers Ltd	0.49	0.49	0.49	0.49		21,000	87,630	0.46	0.49	86,648
National Enterprises Ltd	18.10	18.25	18.25	18.25	0.15	25,000	98	18.25		
Sagicor Financial Corporation	7.30			7.30			2,228	6.80	7.29	5,435
Scotia Investments Jamaica Ltd	1.40			1.40			22,993	1.40	1.45	73,786
Property										
PLIPDECO	3.45	3.45	3.45	3.45		8,000	5,000	3.25	3.45	9,872
Trading										
Agostini's Ltd	17.79	17.80	17.79	17.79		10,388	3,000	17.50	17.80	6,820
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	22.50	22.75	22.50	22.64	0.14	71,652	30,790	22.50	22.75	19,058
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *										
				64.38	-1.62	851,300				
* Price as at the close on 23/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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