



An RBC Company

DAILY TRADING REPORT

January 27, 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	42.43	42.40	42.38	42.40	-0.03	3,891	220	42.15	42.38	46,827
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		1,901,965	48,935	1.00		
Republic Bank Ltd	116.23	116.55	116.51	116.52	0.29	8,109	27,697	116.55		
Scotiabank Trinidad and Tobago Ltd	73.11	73.12	73.11	73.12	0.01	624	450	73.12		
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	908
GraceKennedy Ltd	3.70			3.70			11,461	3.70	4.00	37,356
Neal & Massy Holdings Ltd	64.06			64.06			5,569	65.02		
Manufacturing										
Angostura Holdings Ltd	11.50	11.00	11.00	11.00	-0.50	1,000	145	10.65	11.00	1,100
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	0.95	0.96		15,500	279,501	0.95	0.96	65,351
One Caribbean Media Ltd	18.75			18.75			100	18.76		
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	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	2,527
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		4,294	5,000	13.90	14.00	1,694
Jamaica Money Market Brokers Ltd	0.49	0.49	0.49	0.49		18,500	87,630	0.46	0.49	68,148
National Enterprises Ltd	18.25	18.25	18.25	18.25		1,348	828	18.10	18.25	1,152
Sagicor Financial Corporation	7.30			7.30			2,228	6.80	7.29	5,435
Scotia Investments Jamaica Ltd	1.40			1.40			47,493	1.40	1.45	74,262
Property										
PLIPDECO	3.45			3.45			5,000	3.25	3.45	9,872
Trading										
Agostini's Ltd	17.79			17.79			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					9.39	118
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	22.64	22.75	22.75	22.75	0.11	3,210	30,790	22.50	22.75	62,648
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				63.50	-0.88	589,317				
* Price as at the close on 24/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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