



An RBC Company

DAILY TRADING REPORT

January 28, 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	6.50		25,917			6.75	13,411
First Citizens Bank Ltd	42.40	42.37	41.66	42.12	-0.28	2,150	500	41.00	41.66	8,622
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		1,000	47,935	1.00		
Republic Bank Ltd	116.52	116.57	116.56	116.57	0.05	447	18	116.57		
Scotiabank Trinidad and Tobago Ltd	73.12	73.13	73.11	73.12		1,712	239	73.11		
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		300			66.30	608
GraceKennedy Ltd	3.70	3.70	3.70	3.70		103	11,573	3.70	4.00	37,253
Neal & Massy Holdings Ltd	64.06			64.06			12,364	65.05		
Manufacturing										
Angostura Holdings Ltd	11.00	10.75	10.75	10.75	-0.25	47,764	3,236	10.75	11.00	22,500
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	2,260
National Flour Mills Ltd	0.96			0.96			269,587	0.95	0.96	66,151
One Caribbean Media Ltd	18.75			18.75			100	18.76		
Readymix (West Indies) Ltd	21.99	21.00	21.00	21.00	-0.99	800			20.99	1,401
Trinidad Cement Ltd	2.30	2.30	2.30	2.30		5,034	5,000	2.15	2.29	3,000
Unilever Caribbean Ltd	56.20			56.20			3,451	56.36		
West Indian Tobacco Company Ltd	120.00	118.00	118.00	118.00	-2.00	250			118.00	1,038
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	9,328
Guardian Holdings Ltd	14.00			14.00			5,000	13.90	14.00	4,694
Jamaica Money Market Brokers Ltd	0.49			0.49			87,630	0.46	0.49	118,148
National Enterprises Ltd	18.25	18.30	18.25	18.25		27,954	61	18.30		
Sagicor Financial Corporation	7.30			7.30			6,228	6.80	7.29	5,435
Scotia Investments Jamaica Ltd	1.40			1.40			47,900	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	22.75	22.75	22.50	22.51	-0.24	106,378	31,990	22.50	22.75	17,018
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				62.43	-1.07	1,007,945				
* Price as at the close on 27/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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