



An RBC Company

DAILY TRADING REPORT

January 29, 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 | | | | | 6.75 | 13,411 |
| First Citizens Bank Ltd | 42.12 | 41.66 | 39.99 | 40.18 | -1.94 | 25,361 | 50 | 39.00 | 39.98 | 801 |
| National Commercial Bank Jamaica Ltd | 1.00 | | | 1.00 | | | 163,935 | 1.00 | | |
| Republic Bank Ltd | 116.57 | 116.60 | 116.60 | 116.60 | 0.03 | 2,425 | 1,137 | 116.61 | | |
| Scotiabank Trinidad and Tobago Ltd | 73.12 | | | 73.12 | | | 239 | 73.11 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 66.30 | 66.30 | 66.30 | 66.30 | | 18 | | | 66.30 | 664 |
| GraceKennedy Ltd | 3.70 | 3.71 | 3.71 | 3.71 | 0.01 | 400 | 1,100 | 3.71 | 4.00 | 37,253 |
| Neal & Massy Holdings Ltd | 64.06 | | | 64.06 | | | 100 | 65.10 | | |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 10.75 | 10.75 | 10.75 | 10.75 | | 1,298 | 2,038 | 10.75 | 11.00 | 7,500 |
| 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 | 0.96 | 0.96 | | 66,151 | 3,099 | 0.96 | 1.10 | 24,409 |
| One Caribbean Media Ltd | 18.75 | | | 18.75 | | | 2,000 | 18.80 | | |
| Readymix (West Indies) Ltd | 21.00 | | | 21.99 | | | | | 20.95 | 3,200 |
| Trinidad Cement Ltd | 2.30 | | | 2.30 | | | 5,000 | 2.15 | 2.29 | 3,000 |
| Unilever Caribbean Ltd | 56.20 | 56.40 | 56.40 | 56.40 | 0.20 | 1,441 | 2,027 | 56.40 | | |
| West Indian Tobacco Company Ltd | 118.00 | 118.00 | 118.00 | 118.00 | | 80 | | | 118.00 | 1,058 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.60 | | | 38.60 | | | | | 38.50 | 9,328 |
| Guardian Holdings Ltd | 14.00 | 14.00 | 13.99 | 14.00 | | 777 | 5,000 | 13.90 | 14.00 | 4,962 |
| Jamaica Money Market Brokers Ltd | 0.49 | | | 0.49 | | | 2,000 | 0.46 | 0.49 | 156,338 |
| National Enterprises Ltd | 18.25 | 18.25 | 18.25 | 18.25 | | 400 | 961 | 18.25 | | |
| Sagicor Financial Corporation | 7.30 | 7.31 | 7.29 | 7.30 | | 104,701 | 2,000 | 7.31 | 7.50 | 17,270 |
| Scotia Investments Jamaica Ltd | 1.40 | 1.45 | 1.45 | 1.45 | 0.05 | 74,262 | 25,738 | 1.45 | 1.50 | 14,400 |
| Property | | | | | | | | | | |
| PLIPDECO | 3.45 | 3.45 | 3.45 | 3.45 | | 24,834 | 2,002 | 3.45 | 3.50 | 486 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 17.79 | 17.80 | 17.80 | 17.80 | 0.01 | 500 | 3,000 | 17.50 | 17.80 | 6,320 |
| 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 | 22.51 | 22.65 | 22.43 | 22.47 | -0.04 | 58,374 | 4,953 | 22.43 | 22.50 | 45,630 |
| Praetorian Property Mutual Fund | 3.41 | | | 3.41 | | | 5,010 | 3.41 | 3.55 | 398 |
| Royal Bank of Canada (NYSE) * | | | | 62.32 | -0.11 | 468,873 | | | | |
| * Price as at the close on 28/01/2014. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com