



An RBC Company

## DAILY TRADING REPORT

January 2, 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	11,962
First Citizens Bank Ltd	40.25	40.25	40.25	40.25		20,566	478	40.75	41.50	5,300
National Commercial Bank Jamaica Ltd	1.11			1.11			100	1.12	1.18	294,758
Republic Bank Ltd	115.84	115.90	115.90	115.90	0.06	45	4,417	115.91	116.25	1,480
Scotiabank Trinidad and Tobago Ltd	72.55	72.60	72.60	72.60	0.05	180	85	72.60		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.50	10,633
GraceKennedy Ltd	3.45	3.46	3.45	3.45		130,000	17,805	3.45	3.90	12,356
Neal & Massy Holdings Ltd	60.01			60.01			5,000	59.21	60.00	3,880
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.47			12.47			145	10.65	12.47	26,088
Berger Paints Trinidad Ltd	3.60			3.60					3.60	50
Flavorite Foods Ltd	8.21			8.21					8.21	7,258
Guardian Media Ltd	19.50			19.50					19.50	10
National Flour Mills Ltd	0.95	0.95	0.95	0.95		161,054	38,946	0.95	0.97	23,291
One Caribbean Media Ltd	18.50	18.54	18.54	18.54	0.04	1,906	2,000	18.53	19.00	2,000
Readymix (West Indies) Ltd	21.99			21.99					21.93	1,715
Trinidad Cement Ltd	2.20	2.20	2.20	2.20		231,801	53,299	2.20	2.25	650
Unilever Caribbean Ltd	56.20			56.20			8,752	56.21		
West Indian Tobacco Company Ltd	120.00	120.03	120.00	120.01	0.01	14,559	250	118.00	125.00	1,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60			6,172	37.80	38.60	1,168
Guardian Holdings Ltd	14.00			14.00			1,798	13.90	14.25	37,920
Jamaica Money Market Brokers Ltd	0.51			0.51			67,130	0.46	0.51	179,399
National Enterprises Ltd	17.55	17.55	17.54	17.54	-0.01	11,760	18,353	17.55	17.60	4,594
Sagicor Financial Corporation	7.25	7.25	7.25	7.25		31,631	12,313	7.19	7.25	5,154
Scotia Investments Jamaica Ltd	1.50			1.50			8,453	1.50	1.72	10,000
<b>Property</b>										
PLIPDECO	3.70			3.70			5,000	3.65		
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					17.80	12,887
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	9.45			9.45			199	9.45	10.00	1,906
<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	21.99	22.50	22.00	22.00	0.01	143,538	18,392	22.00	22.50	112,111
Praetorian Property Mutual Fund	3.55	3.41	3.41	3.41	-0.14	2,000	5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				67.23	0.07	362,458				
* Price as at the close on 31/12/2013. 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