



An RBC Company

DAILY TRADING REPORT

January 30, 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			100	6.50	6.75	13,411
First Citizens Bank Ltd	40.18	39.00	38.00	38.50	-1.68	100	26	37.00	38.00	2,201
National Commercial Bank Jamaica Ltd	1.00			1.00			157,935	1.00		
Republic Bank Ltd	116.60			116.60			1,137	116.61		
Scotiabank Trinidad and Tobago Ltd	73.12	73.11	73.11	73.11	-0.01	319	659	73.10	73.11	111
Conglomerates										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		3,148			66.50	1,133
GraceKennedy Ltd	3.71	3.71	3.71	3.71		500	5,918	3.71	4.00	37,753
Neal & Massy Holdings Ltd	64.06	65.16	65.16	65.16	1.10	1,093	7	65.18		
Manufacturing										
Angostura Holdings Ltd	10.75	11.00	10.75	10.84	0.09	21,038	1,214	10.75	11.00	24,562
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			104,099	0.96	1.10	24,409
One Caribbean Media Ltd	18.75	18.82	18.82	18.82	0.07	50	750	18.82		
Readymix (West Indies) Ltd	21.00			21.00					20.95	3,200
Trinidad Cement Ltd	2.30			2.30			5,000	2.15	2.29	3,000
Unilever Caribbean Ltd	56.40			56.40			2,027	56.40		
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		11,247			120.00	4,060
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					38.50	9,328
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		140	5,000	13.90	13.99	1,000
Jamaica Money Market Brokers Ltd	0.49	0.46	0.45	0.45	-0.04	90,040	2,590	0.45	0.49	66,882
National Enterprises Ltd	18.25	18.26	18.25	18.25		2,111	828	18.10	18.25	1,554
Sagicor Financial Corporation	7.30	7.51	7.32	7.49	0.19	25,441	3,188	7.51	8.00	5,000
Scotia Investments Jamaica Ltd	1.45	1.42	1.42	1.42	-0.03	5,000	11,000	1.42	1.50	14,400
Property										
PLIPDECO	3.45			3.45			4,002	3.45	3.50	486
Trading										
Agostini's Ltd	17.80	17.80	17.79	17.79	-0.01	7,300	3,000	17.50	17.80	5,670
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	22,192
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	22.47	22.51	22.43	22.50	0.03	108,408	106,440	22.05	22.50	2,000
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				61.55	-0.77	558,231				
* Price as at the close on 29/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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