



An RBC Company

## DAILY TRADING REPORT

January 31, 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	6.75	6.75	6.75	0.25	100	100	6.50	6.75	13,311
First Citizens Bank Ltd	38.50	40.00	37.98	39.67	1.17	131,923	255	38.50	39.99	10,231
National Commercial Bank Jamaica Ltd	1.00			1.00			470,435	1.00		
Republic Bank Ltd	116.60	116.70	116.70	116.70	0.10	4,785	45,302	116.70		
Scotiabank Trinidad and Tobago Ltd	73.11	73.11	73.00	73.01	-0.10	5,379	100	72.61	73.00	6,232
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.50	66.50	66.50	0.20	1,133	1,000	66.30	67.50	400
GraceKennedy Ltd	3.71	3.71	3.70	3.71		12,101	7,680	3.70	4.00	37,753
Neal & Massy Holdings Ltd	65.16	65.20	65.20	65.20	0.04	2,288	30,343	65.27		
<b>Manufacturing</b>										
Angostura Holdings Ltd	10.84	10.75	10.75	10.75	-0.09	35,000	145	10.65	10.75	11,697
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			107,099	0.96	1.10	24,409
One Caribbean Media Ltd	18.82			18.82			150	18.83		
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			35,057	56.41		
West Indian Tobacco Company Ltd	118.00			118.00					120.00	4,060
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60					38.49	100
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		5,822	3,347	14.00	14.10	26,476
Jamaica Money Market Brokers Ltd	0.45			0.45			27,590	0.45	0.49	66,882
National Enterprises Ltd	18.25	18.25	18.25	18.25		1,554	9,325	18.25		
Sagicor Financial Corporation	7.49			7.49			2,000	7.60	8.00	15,000
Scotia Investments Jamaica Ltd	1.42			1.42			25,738	1.43	1.50	12,500
<b>Property</b>										
PLIPDECO	3.45	3.50	3.50	3.50	0.05	486	514	3.50		
<b>Trading</b>										
Agostini's Ltd	17.79			17.79					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
<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	22.50			22.50			106,540	22.05	22.50	61,820
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				<b>62.38</b>	<b>0.83</b>	<b>597,580</b>				
<b>* Price as at the close on 30/01/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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