



An RBC Company

## DAILY TRADING REPORT

January 3, 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	40.75	40.61	40.63	0.38	13,402	12,454	40.62	41.50	5,300
National Commercial Bank Jamaica Ltd	1.11	1.12	1.11	1.11		350	112,521	1.11	1.18	294,758
Republic Bank Ltd	115.90	115.96	115.91	115.94	0.04	38	2,021	115.96	116.25	1,480
Scotiabank Trinidad and Tobago Ltd	72.60	72.61	72.61	72.61	0.01	170	70	72.60	72.61	30
<b>Conglomerates</b>										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.49	4,441
GraceKennedy Ltd	3.45			3.45			17,945	3.45	3.90	12,356
Neal & Massy Holdings Ltd	60.01	60.01	60.00	60.00	-0.01	6,980	5,097	60.01	62.00	2,035
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.47			12.47			145	10.65	12.45	4,495
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	0.97	0.95	0.95		39,946	114,100	0.95	0.97	22,291
One Caribbean Media Ltd	18.54			18.54			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	2.25	2.25	2.25	0.05	650	350	2.25	2.26	4,500
Unilever Caribbean Ltd	56.20			56.20			8,752	56.21		
West Indian Tobacco Company Ltd	120.01			120.01			35	120.01	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	14.00	14.00		461	1,798	13.90	14.00	6,239
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		2,400	67,130	0.46	0.51	177,071
National Enterprises Ltd	17.54			17.54			18,380	17.55	17.60	4,594
Sagicor Financial Corporation	7.25	7.30	7.25	7.28	0.03	12,422	20,314	7.30	7.35	1,756
Scotia Investments Jamaica Ltd	1.50			1.50			8,953	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	22.00	22.50	22.50	22.50	0.50	113,551	3,826	22.50	22.87	2,400
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				67.05	-0.18	462,203				
<b>* Price as at the close on 02/01/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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