



An RBC Company

DAILY TRADING REPORT

January 6, 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					6.50	26,967
First Citizens Bank Ltd	40.63	40.83	40.81	40.82	0.19	5,865	10,699	40.83	41.50	6,603
National Commercial Bank Jamaica Ltd	1.11			1.11			112,521	1.11	1.18	294,758
Republic Bank Ltd	115.94	116.00	116.00	116.00	0.06	5,188	41,157	116.00	116.25	1,480
Scotiabank Trinidad and Tobago Ltd	72.61	72.75	72.61	72.74	0.13	528	2,472	72.75		
Conglomerates										
ANSA McAL Ltd	66.50			66.50			502	66.30	66.45	4,441
GraceKennedy Ltd	3.45	3.45	3.45	3.45		572	17,373	3.45	3.70	300
Neal & Massy Holdings Ltd	60.00			60.00			5,097	60.01	62.00	2,035
Manufacturing										
Angostura Holdings Ltd	12.47	12.45	12.45	12.45	-0.02	158	145	10.65	12.45	4,337
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	0.97	0.97	0.02	22,291	114,100	0.95		
One Caribbean Media Ltd	18.54	18.53	18.53	18.53	-0.01	5,969	26,500	18.54		
Readymix (West Indies) Ltd	21.99			21.99					21.93	3,116
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		350	5,000	2.15	2.25	50,430
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
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60	38.60	38.60	38.60		6,902	3,098	38.60	39.00	1,056
Guardian Holdings Ltd	14.00	13.90	13.90	13.90	-0.10	8,000	31,120	13.75	14.00	6,239
Jamaica Money Market Brokers Ltd	0.51			0.51			67,130	0.46	0.51	177,246
National Enterprises Ltd	17.54	17.60	17.55	17.57	0.03	12,494	10,406	17.60	17.96	14,872
Sagicor Financial Corporation	7.28			7.28			20,314	7.30	7.35	1,756
Scotia Investments Jamaica Ltd	1.50			1.50			23,509	1.50	1.72	10,000
Property										
PLIPDECO	3.70			3.70			5,000	3.65	3.70	20
Trading										
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	9.45	9.45		199	4,000	9.40	9.45	841
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	22.50	22.75	22.50	22.51	0.01	136,485	18,042	22.50	22.75	4,655
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				67.08	0.03	444,873				
* Price as at the close on 03/01/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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