



An RBC Company

DAILY TRADING REPORT

January 7, 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	40.82	40.86	40.84	40.86	0.04	12,736	1,900	41.00	41.50	6,603
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		10,000	102,521	1.11	1.18	294,758
Republic Bank Ltd	116.00	116.00	116.00	116.00		23,979	4,382	116.06	116.25	1,480
Scotiabank Trinidad and Tobago Ltd	72.74	72.75	72.75	72.75	0.01	874	10,506	72.75		
Conglomerates										
ANSA McAL Ltd	66.50	66.30	66.30	66.30	-0.20	19,441	1,061	66.30	66.50	2,133
GraceKennedy Ltd	3.45	3.45	3.45	3.45		2,000	1,140	3.45	3.70	300
Neal & Massy Holdings Ltd	60.00			60.00			6,737	60.01	62.00	2,035
Manufacturing										
Angostura Holdings Ltd	12.45	12.47	12.44	12.47	0.02	51,000	145	10.65	12.45	23,965
Berger Paints Trinidad Ltd	3.60	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	409
National Flour Mills Ltd	0.97	0.95	0.95	0.95	-0.02	999	1,000	0.96		
One Caribbean Media Ltd	18.53			18.53			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		51,229	271	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	120.01	120.01		35	250	118.00	120.01	965
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.60			38.60					39.00	1,056
Guardian Holdings Ltd	13.90			13.90			31,120	13.75	14.00	18,872
Jamaica Money Market Brokers Ltd	0.51			0.51			67,130	0.46	0.51	197,246
National Enterprises Ltd	17.57	17.60	17.60	17.60	0.03	3,000	9,906	17.60	17.96	14,872
Sagicor Financial Corporation	7.28	7.30	7.30	7.30	0.02	6,000	16,314	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	3.65	3.65	3.65	-0.05	5,000	600	3.60	3.65	26,682
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			4,000	9.40	9.45	2,771
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	22.51	22.50	22.50	22.50	-0.01	42	18,100	22.00	22.49	100
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
Royal Bank of Canada (NYSE) *				66.32	-0.76	440,675				
* Price as at the close on 06/01/2014. Price quoted in USD.										
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