



An RBC Company

## DAILY TRADING REPORT

January 8, 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	26,967
First Citizens Bank Ltd	40.86			40.86					41.50	6,603
National Commercial Bank Jamaica Ltd	1.11	1.11	1.11	1.11		102,521	33,409	41.00	1.10	38,367
Republic Bank Ltd	116.00	116.07	116.06	116.06	0.06	7,513	14,067	116.06	116.25	1,430
Scotiabank Trinidad and Tobago Ltd	72.75			72.75			10,506	72.75		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.50	2,133
GraceKennedy Ltd	3.45			3.45			1,140	3.45	3.70	300
Neal & Massy Holdings Ltd	60.00	60.02	60.02	60.02	0.02	2,678	35,000	60.05	61.25	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.47	12.44	12.44	12.44	-0.03	600	145	10.65	12.44	19,400
Berger Paints Trinidad Ltd	3.60			3.60						
Flavorite Foods Ltd	8.21			8.21					8.21	17,835
Guardian Media Ltd	19.50			19.50					19.50	409
National Flour Mills Ltd	0.95			0.95			6,000	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			166,740	2.20	2.26	4,500
Unilever Caribbean Ltd	56.20			56.20			8,752	56.21		
West Indian Tobacco Company Ltd	120.01	120.01	120.00	120.00	-0.01	10,965	1,857	120.00	125.00	1,225
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60					39.00	1,056
Guardian Holdings Ltd	13.90			13.90			54,943	13.75	14.00	18,872
Jamaica Money Market Brokers Ltd	0.51	0.51	0.51	0.51		200,000	45,630	0.46	0.51	198,348
National Enterprises Ltd	17.60			17.60			10,496	17.60	17.96	14,872
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		13,500	22,660	7.30	7.40	7,000
Scotia Investments Jamaica Ltd	1.50	1.50	1.49	1.50		28,109	25,000	1.43	1.50	62,962
<b>Property</b>										
PLIPDECO	3.65	3.65	3.65	3.65		500	600	3.60	3.65	26,182
<b>Trading</b>										
Agostini's Ltd	17.80	17.80	17.80	17.80		300			17.80	12,587
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		20	4,000	9.40	9.45	77,741
<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			22,006	22.00	22.25	4,655
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>				65.91	-0.41	444,225				
* Price as at the close on 07/01/2014. Price quoted in USD.										
** Price quoted in USD.										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com