



An RBC Company

## DAILY TRADING REPORT

January 9, 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	6.49	6.50		50			6.50	26,917
First Citizens Bank Ltd	40.86	41.02	41.00	41.01	0.15	3,975	1,879	41.05	41.50	5,478
National Commercial Bank Jamaica Ltd	1.11	1.10	1.10	1.10	-0.01	27,772	1,500	1.00	1.10	72,228
Republic Bank Ltd	116.06	116.08	116.06	116.08	0.02	1,877	1,376	116.09		
Scotiabank Trinidad and Tobago Ltd	72.75			72.75			900	72.76		
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.50	2,133
GraceKennedy Ltd	3.45	3.45	3.45	3.45		1,140	586	3.41	3.45	16,860
Neal & Massy Holdings Ltd	60.02			60.02			850	60.52	61.25	1,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.44			12.44			145	10.65	12.44	20,000
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	2.25	2.25		50,000	116,740	2.20	2.26	4,500
Unilever Caribbean Ltd	56.20			56.20			8,752	56.21		
West Indian Tobacco Company Ltd	120.00			120.00			250	118.00	120.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	38.60			38.60					39.00	1,056
Guardian Holdings Ltd	13.90	13.80	13.75	13.75	-0.15	14,747	44,696	13.75	13.80	1,265
Jamaica Money Market Brokers Ltd	0.51	0.50	0.50	0.50	-0.01	200,000	45,630	0.46	0.50	98,348
National Enterprises Ltd	17.60			17.60				17.62	17.96	14,872
Sagicor Financial Corporation	7.30	7.30	7.30	7.30		36,000	3,969	7.30	7.40	7,000
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		47	25,000	1.43	1.50	62,915
<b>Property</b>										
PLIPDECO	3.65			3.65			600	3.60	3.65	26,182
<b>Trading</b>										
Agostini's Ltd	17.80			17.80					17.80	10,000
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	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	1.15	1.15		500				
<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	22.25	22.00	22.24	-0.26	86,398	15,475	22.00	22.25	2,303
Praetorian Property Mutual Fund	3.41			3.41			5,010	3.41	3.55	398
<b>Royal Bank of Canada (NYSE) *</b>										
				65.73	-0.18	520,970				
* Price as at the close on 08/01/2014. Price quoted in USD.										
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