



An RBC Company

## DAILY TRADING REPORT

August 11, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00					5.00	20,000
First Citizens Bank Ltd	36.00	35.99	35.99	35.99	-0.01	420	260	35.53	35.90	2,400
National Commercial Bank Jamaica Ltd	1.05			1.05			5,938	1.05	1.14	26,000
Republic Bank Ltd	121.94	121.93	121.93	121.93	-0.01	262	20	117.00	121.92	1,451
Scotiabank Trinidad and Tobago Ltd	63.50	63.49	63.49	63.49	-0.01	70			63.49	430
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	11,481
GraceKennedy Ltd	3.46			3.46			10,372	3.46	3.70	12,300
Massy Holdings Ltd	68.94	68.93	68.50	68.50	-0.44	14,934	500	68.43	68.50	1,655
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.76	12.75	12.75	12.75	-0.01	66,870	3,492	10.85	12.75	13,130
Berger Paints Trinidad Ltd	3.61			3.61			4,800	3.61		
Flavorite Foods Ltd	5.74			5.74			100	5.50	5.75	8,804
Guardian Media Ltd	19.75			19.75					19.75	1,000
National Flour Mills Ltd	1.05			1.05			50,500	1.07		
One Caribbean Media Ltd	23.30			23.30			287	23.35		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,594
Trinidad Cement Ltd	1.87	1.91	1.90	1.91	0.04	137,014	29,811	1.91	1.95	29,595
Unilever Caribbean Ltd	63.03			63.03			2,088	63.04		
West Indian Tobacco Company Ltd	118.01			118.01			50	118.01	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.11			39.11			15,410	39.11	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		14,793	1,177	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.41			0.41			259,300	0.41	0.45	116,785
National Enterprises Ltd	18.00	18.00	18.00	18.00		66	100	17.80	18.00	15,196
Sagicor Financial Corporation	6.55	6.53	6.53	6.53	-0.02	12,500	15,000	6.40	6.52	47,500
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		3,243	3,787	1.38	1.40	27,353
<b>Property</b>										
PLIPDECO	4.20			4.20			100	4.20	4.30	1,568
<b>Trading</b>										
Agostini's Ltd	17.39			17.39			2,000	15.00	17.39	1,630
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			38,750	0.90		
Prestige Holdings Ltd	9.40			9.40			38,522	9.40	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	1.14			1.14					1.15	105,000
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.00	22.00	22.00		69,480	62,896	22.00	22.10	6,800
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
<b>Royal Bank of Canada (NYSE) *</b>										
				71.98	-0.65	782,735				
* Price as at the close on 08/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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