



An RBC Company

DAILY TRADING REPORT

August 13, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
FirstCaribbean International Bank Ltd	5.00			5.00					5.00	20,000
First Citizens Bank Ltd	35.84	35.80	35.79	35.79	-0.05	74	260	35.53	35.79	2,000
National Commercial Bank Jamaica Ltd	1.05			1.05			6,938	1.05	1.14	26,000
Republic Bank Ltd	121.93	121.90	121.90	121.90	-0.03	16	20	117.00	121.90	4,559
Scotiabank Trinidad and Tobago Ltd	63.49			63.49					63.49	384
Conglomerates										
ANSA McAL Ltd	66.29	66.29	66.29	66.29		62			66.29	212
GraceKennedy Ltd	3.46			3.46			10,372	3.46	3.70	12,300
Massy Holdings Ltd	68.50	68.51	68.50	68.50		18,100	13,210	68.50	69.41	152
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			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	5.75	5.75	5.75	0.01	721	100	5.50	5.75	8,083
Guardian Media Ltd	19.75			19.75			1,000	19.75	20.30	15,054
National Flour Mills Ltd	1.05			1.05			50,900	1.08		
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	1.92	1.95	1.92	1.95	0.03	30,095	15,216	1.95	2.00	6,000
Unilever Caribbean Ltd	63.03	63.05	63.05	63.05	0.02	100	1,768	63.05		
West Indian Tobacco Company Ltd	118.02	118.01	118.00	118.00	-0.02	1,616	3,390	118.00	120.00	1,998
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			24,454	39.11	40.00	500
Guardian Holdings Ltd	14.30			14.30			6,034	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.41			0.41			457,300	0.41	0.45	216,785
National Enterprises Ltd	17.97			17.97			100	17.80	17.95	19,244
Sagicor Financial Corporation	6.53	6.50	6.40	6.50	-0.03	975,827	1,263	6.50	6.65	5,000
Scotia Investments Jamaica Ltd	1.40	1.41	1.40	1.40		82,621	1,653	1.40	1.55	100
Property										
PLIPDECO	4.20			4.20			7,000	4.15	4.20	8,898
Trading										
Agostini's Ltd	17.39	17.39	17.39	17.39		238	2,000	15.00	17.38	13,430
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			38,022	9.40	9.70	2,276
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	1.14			1.14					1.14	100,000
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.01	22.00	22.00		55,255	75,008	22.00	22.10	6,800
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
Royal Bank of Canada (NYSE) *										
				72.88	0.19	386,723				
* Price as at the close on 12/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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