



An RBC Company

DAILY TRADING REPORT

August 14, 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			20	4.75	5.00	20,000
First Citizens Bank Ltd	35.79	35.53	35.52	35.52	-0.27	58,943	1,400	35.45	35.52	191
National Commercial Bank Jamaica Ltd	1.05			1.05			6,938	1.05	1.14	27,000
Republic Bank Ltd	121.90			121.90			20	117.00	121.90	7,904
Scotiabank Trinidad and Tobago Ltd	63.49			63.49					63.49	384
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	212
GraceKennedy Ltd	3.46			3.46			186	3.47	3.70	12,300
Massy Holdings Ltd	68.50			68.50			13,396	68.50	69.40	224
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.75	13,130
Berger Paints Trinidad Ltd	3.61	3.61	3.61	3.61		500	4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			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	1.10	1.10	1.10	0.05	6,152	50,900	1.11		
One Caribbean Media Ltd	23.30			23.30			337	23.35		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,594
Trinidad Cement Ltd	1.95	2.01	2.00	2.00	0.05	77,000	64,416	2.00	2.09	400
Unilever Caribbean Ltd	63.05	63.06	63.06	63.06	0.01	1,000	784	63.07	65.00	887
West Indian Tobacco Company Ltd	118.00	118.00	118.00	118.00		1,998	1,392	118.00	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11	39.11	39.11	39.11		3,357	9,044	39.12	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		715	5,319	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.41	0.42	0.41	0.41		450,000	51,847	0.41	0.45	66,785
National Enterprises Ltd	17.97			17.97			100	17.80	17.94	60
Sagicor Financial Corporation	6.50	6.50	6.50	6.50		1,263	20,000	6.30	6.50	6,181
Scotia Investments Jamaica Ltd	1.40			1.40			1,653	1.40	1.55	100
Property										
PLIPDECO	4.20	4.15	4.15	4.15	-0.05	7,000	1,000	4.00	4.15	1,000
Trading										
Agostini's Ltd	17.39			17.39			2,000	15.00	17.37	1,392
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	9.50	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	22.00	22.00	22.00		137,798	73,060	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) *										
				72.84	-0.04	356,242				
* Price as at the close on 13/08/2014. 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