



An RBC Company

## DAILY TRADING REPORT

August 15, 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			20	4.75	5.00	20,500
First Citizens Bank Ltd	35.52	35.51	35.45	35.51	-0.01	4,947	5,944	35.51	35.70	140
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		6,938	120,000	1.01	1.05	62
Republic Bank Ltd	121.90	121.90	121.90	121.90		40	20	117.00	121.90	25,908
Scotiabank Trinidad and Tobago Ltd	63.49	63.49	63.49	63.49		75			63.49	309
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	66.30	66.28	66.30	0.01	1,070			66.30	9,871
GraceKennedy Ltd	3.46			3.46			186	3.47	3.70	12,300
Massy Holdings Ltd	68.50	68.51	68.50	68.51	0.01	4,000	5	68.51	69.40	224
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		13,130	11,870	12.00	12.75	20,000
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75	5.75	5.75	5.75		20	100	5.50	5.75	8,063
Guardian Media Ltd	19.75			19.75			1,000	19.75	20.30	15,054
National Flour Mills Ltd	1.10	1.11	1.11	1.11	0.01	2,001	48,899	1.11	1.15	15,409
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	2.00	2.06	2.00	2.02	0.02	287,305	2,701	2.05	2.10	230
Unilever Caribbean Ltd	63.06			63.06			35,597	63.07	65.00	887
West Indian Tobacco Company Ltd	118.00			118.00			1,392	118.00	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.11			39.11			6,286	39.13	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		3,280	2,039	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.41	0.41	0.41	0.41		151,847	18,000	0.40	0.41	3,663
National Enterprises Ltd	17.97	17.92	17.89	17.90	-0.07	70	100	17.80	17.90	14,579
Sagicor Financial Corporation	6.50			6.50			20,000	6.30	6.50	6,181
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		2,706	5,000	1.35	1.40	13,294
<b>Property</b>										
PLIPDECO	4.15			4.15			1,000	4.00	4.15	1,000
<b>Trading</b>										
Agostini's Ltd	17.39	17.37	17.37	17.37	-0.02	10	2,000	15.00	17.37	1,382
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	9.40	9.40		35	37,987	9.40	9.50	2,276
<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					1.14	100,000
<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	22.02	22.00	22.01	0.01	28,600	5,505	22.02	22.10	12,000
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
<b>Royal Bank of Canada (NYSE) *</b>										
				73.55	0.71	347,025				
* Price as at the close on 14/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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