



An RBC Company

## DAILY TRADING REPORT

August 19, 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	24,200
First Citizens Bank Ltd	35.51	35.52	35.52	35.52	0.01	775	1,354	35.52	35.70	140
National Commercial Bank Jamaica Ltd	1.05			1.05			125,000	1.01	1.05	62
Republic Bank Ltd	121.90			121.90			31	117.00	121.89	296
Scotiabank Trinidad and Tobago Ltd	63.49			63.49					63.49	309
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30			66.30					66.30	5,557
GraceKennedy Ltd	3.46			3.46			186	3.50	3.70	12,300
Massy Holdings Ltd	68.51	68.51	68.51	68.51		1,336	8,136	68.51	69.40	224
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.75	13,238
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			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	1.11	1.15	1.15	1.15	0.04	15,409	34,006	1.15		
One Caribbean Media Ltd	23.30			23.30			1,000	23.42		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,594
Trinidad Cement Ltd	2.02	2.26	2.26	2.26	0.24	38,418	437,651	2.27		
Unilever Caribbean Ltd	63.06	63.13	63.12	63.12	0.06	2,700	207,878	63.12	65.00	887
West Indian Tobacco Company Ltd	118.01	118.01	118.01	118.01		1,128	97	118.01	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	13.50	13.57	-0.73	3,379	17,080	13.50	14.30	82,874
Jamaica Money Market Brokers Ltd	0.41			0.41			35,037	0.41	0.45	66,785
National Enterprises Ltd	17.90	17.80	17.80	17.80	-0.10	100			17.80	935
Sagicor Financial Corporation	6.50			6.50			1,500	6.45	6.49	15,383
Scotia Investments Jamaica Ltd	1.40			1.40			22,250	1.35	1.40	13,294
<b>Property</b>										
PLIPDECO	4.15			4.15			1,000	4.00	4.15	6,535
<b>Trading</b>										
Agostini's Ltd	17.37			17.37			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		2,276	35,711	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					1.14	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	22.01	22.02	22.00	22.00	-0.01	50,656	32,520	22.00	22.01	224
Praetorian Property Mutual Fund	3.55			3.55			3,000	3.40	3.55	4,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>73.88</b>	<b>0.54</b>	<b>484,480</b>				
<b>* Price as at the close on 18/08/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

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