



An RBC Company

## DAILY TRADING REPORT

August 20, 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	35.52	35.53	35.53	35.53	0.01	1,460	1,354	35.54	35.70	140
National Commercial Bank Jamaica Ltd	1.05			1.05			125,000	1.01	1.05	62
Republic Bank Ltd	121.90	121.89	121.85	121.88	-0.02	3,031	20	117.00	121.85	575
Scotiabank Trinidad and Tobago Ltd	63.49	63.49	63.40	63.41	-0.08	5,100			63.40	919
<b>Conglomerates</b>										
ANSA McAL Ltd	66.30	66.30	66.30	66.30		3,110			66.30	2,446
GraceKennedy Ltd	3.46			3.46			125,058	3.50	3.70	12,300
Massy Holdings Ltd	68.51	68.53	68.51	68.52	0.01	3,115	1,170	68.53	69.40	224
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		7,000	3,492	10.85	12.75	28,738
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	1.15			1.15			516	1.15	1.20	25,000
One Caribbean Media Ltd	23.30			23.30			1,287	23.42		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.26	2.59	2.35	2.48	0.22	32,500	290,451	2.59		
Unilever Caribbean Ltd	63.12	63.13	63.13	63.13	0.01	66	34,877	63.14	65.00	887
West Indian Tobacco Company Ltd	118.01			118.01			97	118.01	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.11			39.11			9,044	39.15	40.00	500
Guardian Holdings Ltd	13.57	13.75	13.75	13.75	0.18	4,278	6,800	13.76	14.30	2,000
Jamaica Money Market Brokers Ltd	0.41	0.45	0.41	0.45	0.04	68,624	219,215	0.45		
National Enterprises Ltd	17.80	17.80	17.79	17.79	-0.01	5,060			17.79	9,419
Sagicor Financial Corporation	6.50	6.45	6.45	6.45	-0.05	15,383	14,202	6.45	6.50	6,181
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		1,000	22,250	1.35	1.40	12,294
<b>Property</b>										
PLIPDECO	4.15			4.15			1,000	4.00	4.15	1,000
<b>Trading</b>										
Agostini's Ltd	17.37	17.37	17.37	17.37		50	2,000	15.00	17.37	1,332
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		433	55,278	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	22.00	22.05	22.00	22.02	0.02	172,000	36,520	22.00	22.01	16,920
Praetorian Property Mutual Fund	3.55	3.40	3.40	3.40	-0.15	4,000	2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>										
				74.56	0.68	716,916				
* Price as at the close on 19/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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