



An RBC Company

DAILY TRADING REPORT

August 21, 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	5.00		5,500	20	4.75	5.00	18,700
First Citizens Bank Ltd	35.53	35.54	35.54	35.54	0.01	1,047	307	35.54	35.70	140
National Commercial Bank Jamaica Ltd	1.05			1.05			125,000	1.01	1.05	62
Republic Bank Ltd	121.88			121.88			20	117.00	121.85	969
Scotiabank Trinidad and Tobago Ltd	63.41	63.30	63.30	63.30	-0.11	15	62	63.30	63.40	2,623
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	384
GraceKennedy Ltd	3.46			3.46			186	3.55	3.70	12,300
Massy Holdings Ltd	68.52	68.53	68.50	68.51	-0.01	27,118	500	68.43	68.50	6,431
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		32,541	3,492	10.85	12.75	21,197
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			37,016	1.15	1.20	25,000
One Caribbean Media Ltd	23.30			23.30			287	23.43		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.48	2.85	2.85	2.85	0.37	5,000	99,496	2.85		
Unilever Caribbean Ltd	63.13			63.13			35,377	63.14	65.00	887
West Indian Tobacco Company Ltd	118.01			118.01			97	118.01	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			6,286	39.16	40.00	500
Guardian Holdings Ltd	13.75	13.76	13.75	13.75		63,892	17,080	13.50	13.75	13,704
Jamaica Money Market Brokers Ltd	0.45			0.45			219,215	0.45		
National Enterprises Ltd	17.79	17.78	17.78	17.78	-0.01	205			17.78	9,477
Sagicor Financial Corporation	6.45	6.47	6.47	6.47	0.02	3,443	10,759	6.47	6.50	26,181
Scotia Investments Jamaica Ltd	1.40	1.40	1.40	1.40		12,294	62,706	1.40	1.55	100
Property										
PLIPDECO	4.15			4.15			1,000	4.00	4.15	18,615
Trading										
Agostini's Ltd	17.37			17.37			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			55,278	9.40	10.00	1,906
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	22.02	22.00	22.00	22.00	-0.02	26,824	9,696	22.00	22.01	30,144
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.36	-0.20	449,189				
* Price as at the close on 20/08/2014. 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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