



An RBC Company

DAILY TRADING REPORT

August 22, 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			4,020	4.75	5.00	18,700
First Citizens Bank Ltd	35.54	36.00	35.54	35.92	0.38	2,597	1,500	35.95	36.00	89
National Commercial Bank Jamaica Ltd	1.05			1.05			101,000	1.04	1.05	162
Republic Bank Ltd	121.88			121.88			20	117.00	121.85	969
Scotiabank Trinidad and Tobago Ltd	63.30			63.30			62	63.30	63.40	2,623
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.29	384
GraceKennedy Ltd	3.46	3.55	3.55	3.55	0.09	186	124,872	3.50	3.55	114
Massy Holdings Ltd	68.51	68.51	68.48	68.49	-0.02	85,000	500	68.43	68.51	38,458
Manufacturing										
Angostura Holdings Ltd	12.75	12.75	12.75	12.75		70	3,492	10.85	12.75	21,127
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	1.16	1.16	1.16	0.01	10,000	10,000	1.16	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	2.85	3.27	2.86	2.97	0.12	114,140	500	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	118.02	150
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			6,286	39.16	40.00	500
Guardian Holdings Ltd	13.75	13.75	13.75	13.75		15,500	17,080	13.50	13.75	45,106
Jamaica Money Market Brokers Ltd	0.45	0.46	0.45	0.45		200,000	69,215	0.45	0.50	103,088
National Enterprises Ltd	17.78			17.78					17.78	9,477
Sagicor Financial Corporation	6.47	6.47	6.47	6.47		500	10,553	6.47	6.50	31,181
Scotia Investments Jamaica Ltd	1.40			1.40			73,206	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	22.00	22.01	22.00	22.00		353,981	4,746	21.90	22.01	27,099
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				74.65	0.29	674,969				
* Price as at the close on 21/08/2014. 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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