



An RBC Company

DAILY TRADING REPORT

August 26, 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	35.95	35.95	35.95	35.95		3,534	30,324	35.95	36.00	89
National Commercial Bank Jamaica Ltd	1.05			1.05			91,247	1.05	1.14	26,000
Republic Bank Ltd	121.88			121.88			20	117.00	121.85	32,997
Scotiabank Trinidad and Tobago Ltd	63.30			63.30			94	63.30	63.40	2,504
Conglomerates										
ANSA McAL Ltd	66.29			66.29					66.29	799
GraceKennedy Ltd	3.55			3.55			1,466	3.55	3.70	12,300
Massy Holdings Ltd	68.50	68.50	68.50	68.50		5,449	500	68.43	68.50	10,935
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.75	22,612
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			100	5.50	5.75	12,335
Guardian Media Ltd	19.75			19.75			1,500	19.75	20.30	15,054
National Flour Mills Ltd	1.20			1.20			12,516	1.20		
One Caribbean Media Ltd	23.30	24.00	24.00	24.00	0.70	912	88	24.00	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.99	3.10	3.00	3.06	0.07	303,243	2,500	2.85	3.10	169,452
Unilever Caribbean Ltd	63.13			63.13			35,777	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			11,526	39.17	40.00	500
Guardian Holdings Ltd	13.75			13.75			1,050	13.51	13.75	26,224
Jamaica Money Market Brokers Ltd	0.45			0.45			33,100	0.46	0.50	102,734
National Enterprises Ltd	17.78	17.77	17.76	17.77	-0.01	23,238			17.77	5,541
Sagicor Financial Corporation	6.47	6.47	6.25	6.26	-0.21	600,305	7,238	6.25	6.50	5,000
Scotia Investments Jamaica Ltd	1.40			1.40			74,206	1.40	1.55	100
Property										
PLIPDECO	4.15	4.15	4.15	4.15		7,000	1,000	4.00	4.15	2,398
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	9.40	9.40		300	56,030	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	22.00	21.99	22.00		160,029	21,653	22.00	22.05	20,000
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				73.73	-0.09	446,954				
* Price as at the close on 25/08/2014. 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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