



An RBC Company

## DAILY TRADING REPORT

August 27, 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			4,020	4.75	5.00	18,700
First Citizens Bank Ltd	35.95	35.95	35.95	35.95		3,500	26,824	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	33,572
Scotiabank Trinidad and Tobago Ltd	63.30			63.30			94	63.30	63.40	2,504
<b>Conglomerates</b>										
ANSA McAL Ltd	66.29	66.25	66.25	66.25	-0.04	300			66.25	499
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		10,935	665	68.50	69.40	224
<b>Manufacturing</b>										
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	1.27	1.25	1.27	0.07	16,461	18,541	1.25		
One Caribbean Media Ltd	24.00	24.11	24.11	24.11	0.11	1,300	4,000	24.15	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	3.06	3.00	2.85	2.99	-0.07	196,525	500	2.85	2.99	115,785
Unilever Caribbean Ltd	63.13			63.13			36,146	63.14	65.00	887
West Indian Tobacco Company Ltd	118.01	118.01	118.01	118.01		145	1,952	118.01	118.02	150
<b>Non-Banking Finance</b>										
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			48,100	0.46	0.50	102,734
National Enterprises Ltd	17.77			17.77					17.77	5,541
Sagicor Financial Corporation	6.26			6.26			8,738	6.25	6.50	5,500
Scotia Investments Jamaica Ltd	1.40			1.40			9,000	1.41	1.55	100
<b>Property</b>										
PLIPDECO	4.15			4.15			1,000	4.00	4.20	2,398
<b>Trading</b>										
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			64,530	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	22.00	22.00	22.00		31,468	18,000	21.75	22.00	30,377
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				73.66	-0.07	546,527				
<b>* Price as at the close on 26/08/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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