



An RBC Company

DAILY TRADING REPORT

August 28, 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	4.99	5.00		3,460	4,020	4.75	5.00	15,240
First Citizens Bank Ltd	35.95	35.95	35.95	35.95		1,228	28,805	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	121.84	121.84	121.84	-0.04	31,323	20	117.00	121.84	126
Scotiabank Trinidad and Tobago Ltd	63.30	63.40	63.40	63.40	0.10	94	8,008	62.00	63.40	2,410
Conglomerates										
ANSA McAL Ltd	66.25			66.25					66.25	499
GraceKennedy Ltd	3.55			3.55			1,466	3.55	3.65	23,588
Massy Holdings Ltd	68.50	68.50	68.50	68.50		14	651	68.50	69.40	224
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.75	22,032
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	1.27	1.30	1.30	1.30	0.03	12,112	6,429	1.27	1.35	50,000
One Caribbean Media Ltd	24.11			24.11			4,000	24.15	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.99	2.85	2.80	2.82	-0.17	1,500			2.79	55,000
Unilever Caribbean Ltd	63.13			63.13			10	63.16	65.00	887
West Indian Tobacco Company Ltd	118.01	118.01	118.01	118.01		150	1,802	118.01	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			11,926	39.17	40.00	500
Guardian Holdings Ltd	13.75	13.75	13.50	13.51	-0.24	10,102	3,565	13.52	13.75	33,122
Jamaica Money Market Brokers Ltd	0.45			0.45			48,100	0.46	0.50	102,734
National Enterprises Ltd	17.77	17.75	17.75	17.75	-0.02	20,500	5,500	17.75	17.77	5,541
Sagicor Financial Corporation	6.26			6.26			1,500	6.30	6.50	5,500
Scotia Investments Jamaica Ltd	1.40			1.40			10,000	1.41	1.55	100
Property										
PLIPDECO	4.15	4.20	4.20	4.20	0.05	1,000	12,366	3.75	4.20	1,398
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			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	22.00	22.00		21,561	18,000	21.75	22.00	22,400
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				74.53	0.87	610,976				
* Price as at the close on 27/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

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