



An RBC Company

DAILY TRADING REPORT

August 29, 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	15,240
First Citizens Bank Ltd	35.95	35.95	35.95	35.95		1,083	1,772	35.95	36.00	89
National Commercial Bank Jamaica Ltd	1.05	1.05	1.00	1.00	-0.05	2,542,147	5,000	0.97	1.14	26,000
Republic Bank Ltd	121.84	121.82	121.82	121.82	-0.02	4	20	117.00	121.80	969
Scotiabank Trinidad and Tobago Ltd	63.40			63.40			8,008	62.00	63.40	2,410
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		50			66.25	449
GraceKennedy Ltd	3.55			3.55			580	3.55	3.65	23,588
Massy Holdings Ltd	68.50	68.51	68.50	68.51	0.01	101,963	500	68.43	68.50	837
Manufacturing										
Angostura Holdings Ltd	12.75			12.75			3,492	10.85	12.74	420
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			100	5.50	5.74	818
Guardian Media Ltd	19.75			19.75			1,500	19.75	20.30	15,054
National Flour Mills Ltd	1.30	1.30	1.30	1.30		60,000	13,945	1.30	1.34	79,900
One Caribbean Media Ltd	24.11	24.16	24.16	24.16	0.05	425	15,905	24.17	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.82	2.78	2.78	2.78	-0.04	6,500			2.78	23,822
Unilever Caribbean Ltd	63.13	63.16	63.16	63.16	0.03	300	1,048	63.15	65.00	887
West Indian Tobacco Company Ltd	118.01			118.01			1,807	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	13.51			13.51			4,565	13.52	13.75	34,921
Jamaica Money Market Brokers Ltd	0.45			0.45			33,100	0.46	0.50	102,734
National Enterprises Ltd	17.75	17.75	17.75	17.75		5,500			17.75	41
Sagicor Financial Corporation	6.26	6.30	6.25	6.25	-0.01	45,303	32,000	6.05	6.25	14,697
Scotia Investments Jamaica Ltd	1.40			1.40			9,000	1.41	1.55	100
Property										
PLIPDECO	4.20			4.20			12,366	3.75	4.20	21,398
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		19,623	18,000	21.75	22.00	9,717
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *				74.30	-0.23	469,387				
* Price as at the close on 28/08/2014. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.
 TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com
 www.wisett.com