



An RBC Company

DAILY TRADING REPORT

August 4, 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			1,000	5.01	5.50	16,935
First Citizens Bank Ltd	36.66	36.65	36.00	36.32	-0.34	2,165	8,882	36.00	36.60	21,428
National Commercial Bank Jamaica Ltd	1.05	1.05	1.05	1.05		833	36,824	1.05	1.14	26,000
Republic Bank Ltd	122.00	121.99	121.97	121.99	-0.01	7,666	20	117.00	121.98	1,187
Scotiabank Trinidad and Tobago Ltd	66.74	66.70	65.99	66.22	-0.52	771	1,580	65.00	65.99	8,134
Conglomerates										
ANSA McAL Ltd	66.30			66.30					66.30	10,871
GraceKennedy Ltd	3.46	3.45	3.45	3.45	-0.01	248	19,572	3.45	3.70	12,300
Neal & Massy Holdings Ltd	69.25			69.25			902	68.43	69.00	15,019
Manufacturing										
Angostura Holdings Ltd	12.75	12.76	12.75	12.76	0.01	2,000	11,240	12.75	13.00	1,445
Berger Paints Trinidad Ltd	3.61			3.61			5,000	3.61		
Flavorite Foods Ltd	5.74			5.74			100	5.50	5.74	2,248
Guardian Media Ltd	19.75			19.75						
National Flour Mills Ltd	1.00	1.05	1.05	1.05	0.05	9,834	6,166	1.05		
One Caribbean Media Ltd	23.30			23.30			17,833	23.30		
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,494
Trinidad Cement Ltd	1.90	1.90	1.90	1.90		1,600	1,000	1.70	1.90	56,188
Unilever Caribbean Ltd	63.00			63.00			3,842	63.02		
West Indian Tobacco Company Ltd	118.00			118.00			467	118.00	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.11			39.11			7,536	39.10	40.00	500
Guardian Holdings Ltd	14.30	14.30	14.30	14.30		11,000	37,562	14.30	14.45	5,000
Jamaica Money Market Brokers Ltd	0.41			0.41			154,989	0.41	0.45	66,785
National Enterprises Ltd	18.00			18.00			575	18.00	18.76	5,293
Sagicor Financial Corporation	6.66	6.65	6.63	6.65	-0.01	12,500	11,400	6.55	6.63	2,787
Scotia Investments Jamaica Ltd	1.40			1.40			5,000	1.39	1.40	243
Property										
PLIPDECO	4.20			4.20			7,000	4.01	4.50	2,175
Trading										
Agostini's Ltd	17.45	17.45	17.45	17.45		500	2	17.00	17.45	1,632
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	9.41	9.41	9.40	9.40	-0.01	2,000	138,522	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	1.15			1.15						
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						
CLICO Investment Fund	21.70	21.60	21.50	21.51	-0.19	8,544	192,360	21.65	22.50	211,119
Praetorian Property Mutual Fund	3.55			3.55			15,700	3.20	3.60	3,000
Royal Bank of Canada (NYSE) *										
				72.61	-1.20	748,347				
* Price as at the close on 01/08/2014. 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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